

**AGENDA
CITY COUNCIL
FEBRUARY 4, 2020**

NOTICE:

FEBRUARY 4, 2020

- | | |
|-----------------------|--|
| 4:45-5:00 P.M. | PUBLIC HEARING |
| 5:00-5:15 P.M. | RISK MANAGEMENT COMMITTEE MEETING |
| 5:15-5:30 P.M. | FINANCE COMMITTEE MEETING |
| 5:30-6:00 P.M. | PUBLIC WORKS COMMITTEE MEETING |
| 6:15-6:30 P.M. | LEGAL & LEGISLATIVE COMMITTEE MEETING |
| 6:30-7:00 P.M. | ECONOMIC DEVELOPMENT & NEGOTIATIONS
COMMITTEE MEETING |

**TOWNSHIP MEETING
FEBRUARY 4, 2020**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-JANUARY 21, 2020**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST FEBRUARY 4, 2020.**

**CITY COUNCIL MEETING
FEBRUARY 4, 2020**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JANUARY 21, 2020**
- 3. PRESENTATION OF COMMUNICATION**
 - A. LETTER FROM MOLLI BECK OF MARYLAND MOATS
LEXOW INSURANCE REQUESTING PERMISSION TO CLOSE
FRANKLIN AVE. (FROM PONTOON RD. TO AMOS AVE.) AND THE
BLOCK OF AMOS (FROM FRANKLIN TO JOHNSON RD) FOR A
CUSTOMER APPRECIATION DAY EVENT ON MAY 9, 2020 FROM 10:00
A.M. TO 5:00 P.M.**

4. REMARKS BY MAYOR

5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)

A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

A. BOARD OF APPEALS MINUTES JANUARY 16, 2020

**B. RESOLUTION FOR DEMO OR REPAIR OF AN UNSAFE
BUILDING AT 2577 IOWA ST.**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE
TV, ORDINANCE)**

**A. AN ORDINANCE DECLARING A MORATORIUM ON
NEW OVERNIGHT SHELTERS**

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A. AN ORDINANCE REPEALING ORDINANCE 8180, AND
REMOVING ITS DESIGNATION OF HANDICAP
PARKING SPACE AT 3032 MYRTLE AVENUE**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A.

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

- A. AN ORDINANCE VACATING A PORTION OF THE
ALLEY BETWEEN STATE STREET AND GRAND
AVENUE IN THE CITY OF GRANITE CITY, MADISON
COUNTY, ILLINOIS**
- B. ORDINANCE ANNEXING THE TERRITORY
COMMONLY KNOWN AS 4700 NAMEOKI ROAD AND
2104 HARRISON AVENUE TO THE CITY OF GRANITE
CITY, ILLINOIS**

FINANCE: PAUL JACKSTADT, CHAIRMAN

- A. AN ORDINANCE TO APPROVE AN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE
CITY OF GRANITE CITY AND CITY OF MADISON,
ILLINOIS, CONCERNING THE DEMOLITION OF 1910 ST.
CLAIR AVENUE.**
- B. AN ORDINANCE TO SUBORDINATE A LIEN SECURING
A 2007 REHABILITATION LOAN, AT 3212 WAYNE
AVENUE**
- C. AN ORDINANCE TO AUTHORIZE RENEWAL OF
AGREEMENTS WITH MADISON COUNTY RECORDER**
- D. AN ORDINANCE DECLARING CERTAIN REAL ESTATE
AT 2100 CLEVELAND BOULEVARD SURPLUS, AND
DIRECTING ITS SALE**
- E. BILL LIST FEBRUARY 4, 2020**
- F. PAYROLL 1/16/2020-1/30/2020**

**Report of Officers
Unfinished Business**

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
JANUARY 21, 2020**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:03 p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Clerk Whitaker and Mayor Hagnauer were Present.

MOTION By Eavenson, second by Koberna to approve the City Council Minutes from January 7, 2020. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second by Davis to approve the request for 40 days of Life Prayer Vigil under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to place on file the Planning & Zoning Committee Meeting Minutes from January 7, 2020. ALL VOTED YES. Motion Carried.

MOTION By Koberna, second by Eavenson to place on file the Legal & Legislative Committee Meeting Minutes from January 7, 2020. ALL VOTED YES. Motion Carried.

MOTION By Koberna, second by Eavenson to suspend the rule and place on Final Passage an Ordinance Mandating Workplace Training.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Williams to place on file the Public Works Committee Meeting Minutes from January 7, 2020. ALL VOTED YES. Motion Carried.

MOTION By Mathes, second Jackstadt to place on file the ORI report for December 2019. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to place on file the Risk Management Committee Meeting Minutes from January 7, 2020 and the Closed Minutes from January 7, 2020 stay Closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By Eavenson, second by Koberna to give the Attorney authority in the two cases discussed in Closed Session tonight.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to suspend the rule and place on Final Passage an Ordinance to vacate an existing sewer easement in the property commonly known as 3986 Maryville Road, Granite City, Illinois.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to subordinate a lien for the property at 3212 Wayne.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Koberna to suspend the rule and place on Final Passage an Ordinance to authorize an agreement with Union Pacific Railroad Company regarding a public at-grade crossing at Cargill Drive and Country Place Lane.

ROLL CALL: ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott place on file the Treasurer's Report for December 2019.

ROLL CALL: ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

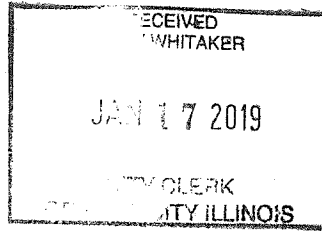
MOTION By Jackstadt, second by Mathes to approve the Payroll from 1/1/2020-1/15/2020 in the amount of \$790,258.62

ROLL CALL: ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

**MOTION By Schmidtke, second by Williams to adjourn the City Council Meeting at 7:14 p.m.
ALL VOTED YES. Motion Carried.**

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**



2166 Pontoon Road
Granite City IL 62040
(618)876-1705
FAX (618)876-1709

MARYLAND MOATS LEXOW INSURANCE

January 10, 2020

JUDY WHITAKER
City Clerk
Granite City Illinois

Maryland Moats Lexow Insurance would like permission to close Franklin Ave. (from Pontoon Rd. to Amos Ave.) and the 2200 block of Amos (from Franklin to Johnson Rd) for a Customer Appreciation Day event.

Date: MAY 9, 2020
Time: 10:00am to 5:00pm.

We are planning on having a Classic Car Exhibit, Bounce House, face painting and possibly food to be served by a professional catering company. All cleanup will be taken care of after the event by the agency.

We are reserving the Granite City Park District (Brown Recreational Center is attached to our building in this block) and their pavilion. Also, we have spoken with Abner's Gas Mart and received their approval.

Will you please notify me when the city council approves this? If you should have any questions, please call the agency at 618-876-1705 and I can help with any answers.

Thank you,

Molli Beck
Office Manager
Maryland Moats Lexow Insurance.



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Board of Appeals MINUTES January 16, 2020

The Granite City Board of Appeals met on Thursday, January 16, 2020. Chairman Sam Akeman called the meeting to Order at 5:00 PM.

WELCOME

The Chairman Sam Akeman welcomed everyone and began the meeting by requesting Roll Call.

ROLL CALL

Members Present: Sam Akeman, Barbara Hawkins, David Czerny, Gloria Rains, Sharon Aleksandrian. Excused Absent: Kitty Reither and Leroy Taylor.

Also present: Zoning Administrator Steve Willaredt, Asst. City Attorney Derek Filcoff, Alderman Bob Pickerell, Alderman Dan McDowell, Alderman Gerald Williams and Alderman Andy Mathes.

COMMENTS/SWEAR IN

The Chair explained to the Petitioners the Board of Appeals is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held on February 4, 2020. The Petitioners were asked to stand and they were sworn in.

MINUTES / AGENDA

A motion to approve the Minutes from the previous meeting held November 7, 2019 and this evening's Agenda was made by Barb Hawkins and seconded by Gloria Rains. All in favor. Motion carried.

PETITIONER: (1) James & Elaine Holmes
724 27th Place
Parcel ID # 22-2-20-17-18-303-029

Chairman John Janek explained the request to consider a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-2, Single Family Residential.

Elaine Holmes addressed the Board of Appeals and explained that the properties in question were built around 1930 and that they have been rental properties of theirs since the 90's. They have always passed occupancy inspections in the past, but now all of the sudden they do not.

Steve Willaredt explained the Building Code states that habitable space must have a ceiling height of 7 foot or higher.

Joseph Reams, Attorney for James and Elaine Holmes, explained that with the city not allowing the Holmes to use this property, the courts could say the City of Granite City is denying them the benefit of their property and they could say that the City of Granite City would have to purchase said property at full market value. He also explained that the Ordinance does not state predated property must comply with the Ordinance.

City Attorney Derek Filcoff shared with the Board of Appeals members that this case is in the Circuit Court. The Judge ordered that the Holmes bring this matter before the Board of Appeals first, stating that they had not exhausted all efforts with the City of Granite City and that they should appeal the denial with this board before he would rule in the case. Attorney Filcoff also further explained to the Board of Appeals members what the Holmes attorney had discussed as far as if the appeal is denied. He stated there would be a possibility that the courts could rule that the City of Granite City would have to purchase the property at fair market value, for denying them the benefit of using their property.

Russell Wilson the neighbor of the property addressed the board and stated he had no issue, but also feels that if everyone else has to live up to the code so should the Holmes.

Barbara Hawkins asked what the heights of the ceilings actually were.

724 27th Place Ceiling Height—6' 10"
2901 Harding Ceiling Height—6' 8"

Sam Akeman asked if there were any more questions.

MOTION By David Czerny, second by Gloria Rains to approve the request for a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-2, Single Family Residential at 724 27th Place. Motion carried.

ROLL CALL:

Sam Akeman	Yes	Barbara Hawkins	Yes
David Czerny	Yes	Gloria Rains	Yes
Sharon Aleksandrian	Yes		

PETITIONER: (2)

James & Elaine Holmes
2901 Harding Ave
Parcel ID # 22-2-19-13-13-302-020

Chairman John Janek explained the request to consider a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-3, Single Family Residential.

MOTION By David Czerny, second by Sharon Aleksandrian to approve the request for a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-2, Single Family Residential at 2901 Harding Ave. Motion carried.

ROLL CALL:

Sam Akeman	No	Barbara Hawkins	No
David Czerny	Yes	Gloria Rains	Yes
Sharon Aleksandrian	Yes		

NEW BUSINESS

None voiced.

UNFINISHED BUSINESS

None voiced.

MOTION by David Czerny, second by Gloria Rains to adjourn the Board of Appeals meeting. Motion carried.

Respectfully submitted,
Melanye Weinoffer
Board of Appeals Secretary

BOARD OF APPEALS
ADVISORY REPORT
January 16, 2020

PETITIONER: (1) James & Elaine Holmes
 724 27th Place
 Parcel ID # 22-2-20-17-18-303-029

Chairman John Janek explained the request to consider a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-2, Single Family Residential.

MOTION By David Czerny, second by Gloria Rains to approve the request for a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-2, Single Family Residential at 724 27th Place. Motion carried.

ROLL CALL:

Sam Akeman	Yes	Barbara Hawkins	Yes
David Czerny	Yes	Gloria Rains	Yes
Sharon Aleksandrian	Yes		

BOARD OF APPEALS
ADVISORY REPORT
January 16, 2020

PETITIONER: (2) James & Elaine Holmes
 2901 Harding Ave
 Parcel ID # 22-2-19-13-302-020

Chairman John Janek explained the request to consider a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-3, Single Family Residential.

MOTION By David Czerny, second by Sharon Aleksandrian to approve the request for a variance, to allow ceiling height of less than 7 foot, in a residential rental property, in District Zoned R-3, Single Family Residential at 2901 Harding Ave. Motion carried.

ROLL CALL:

Sam Akeman	No	Barbara Hawkins	No
David Czerny	Yes	Gloria Rains	Yes
Sharon Aleksandrian	Yes		

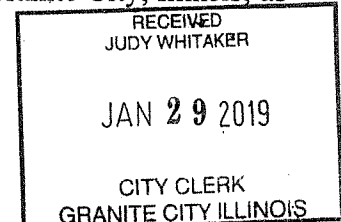
2577 Iowa St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 2577 Iowa St
PERMANENT PARCEL NUMBER: 22-2-20-18-16-402-045



Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing the roof to leak and foundation walls to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

January 24, 2020

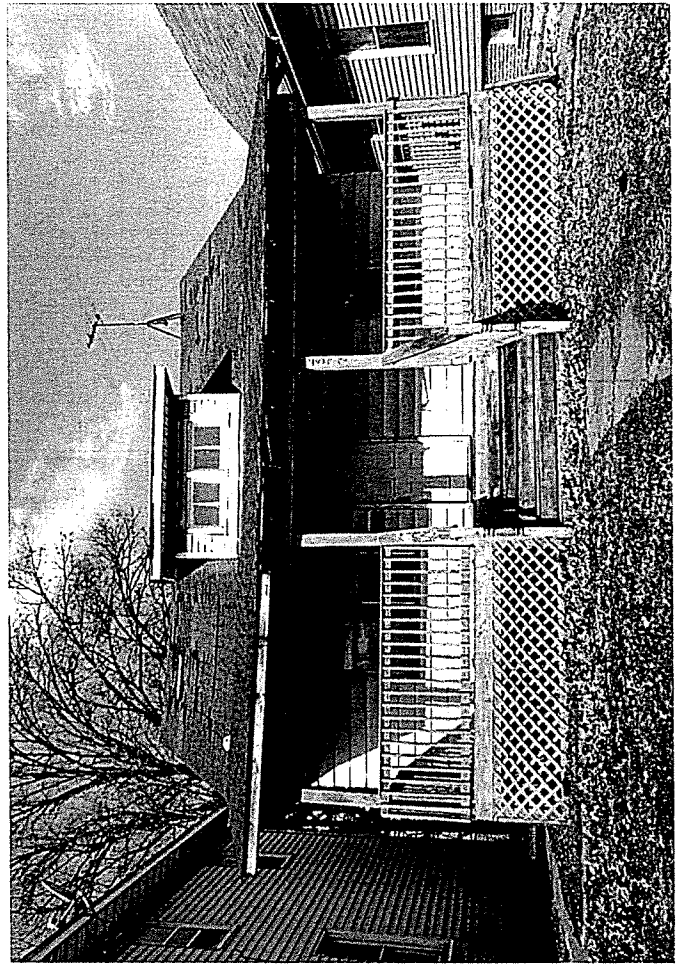
RE: 2577 Iowa St.

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the roof to leak foundation walls to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

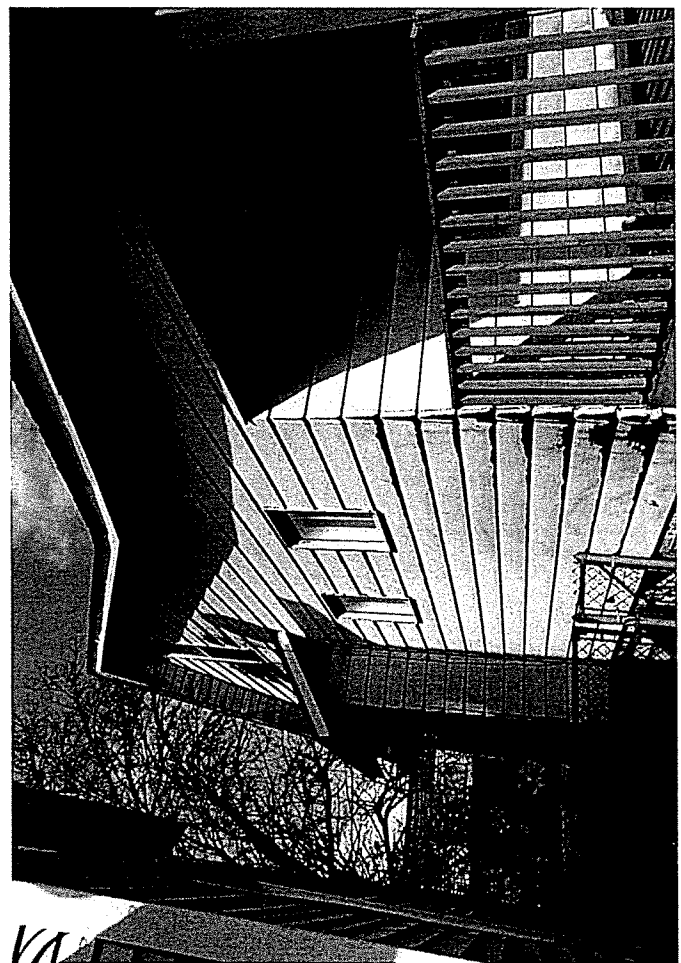
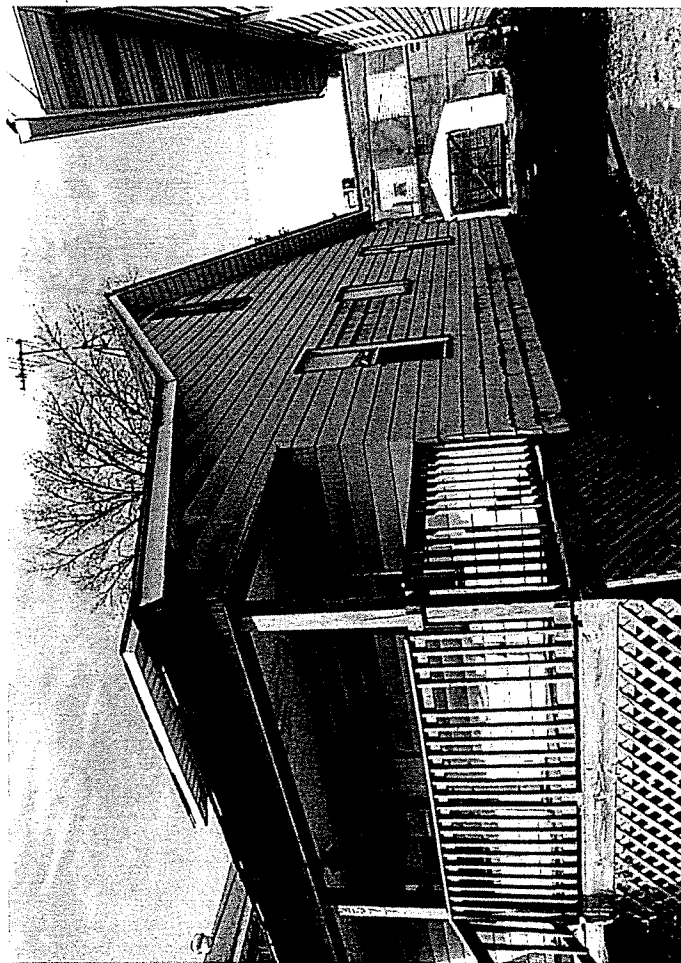
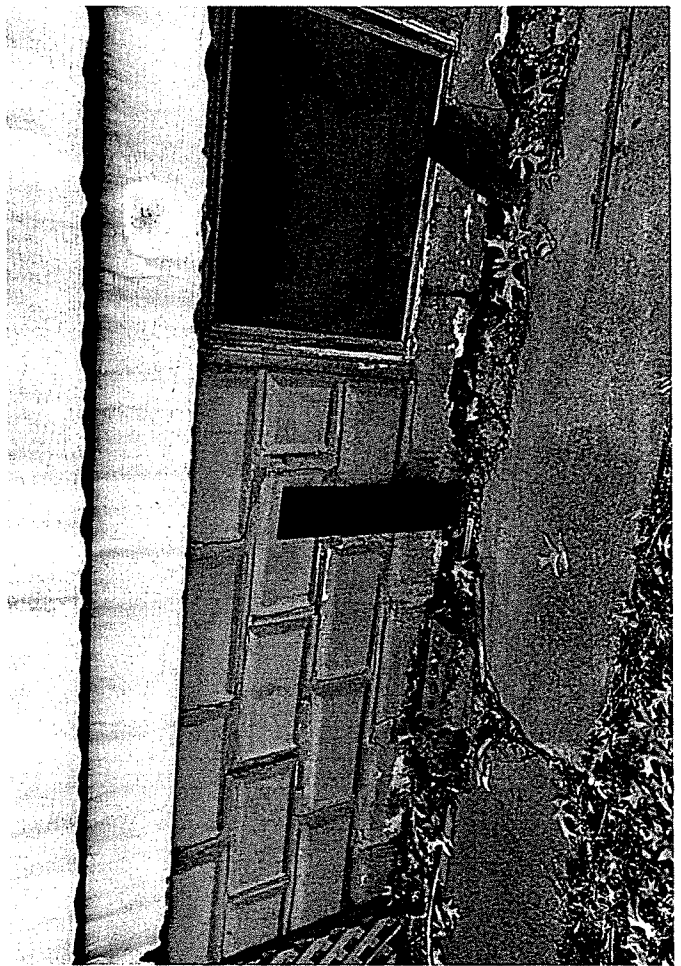
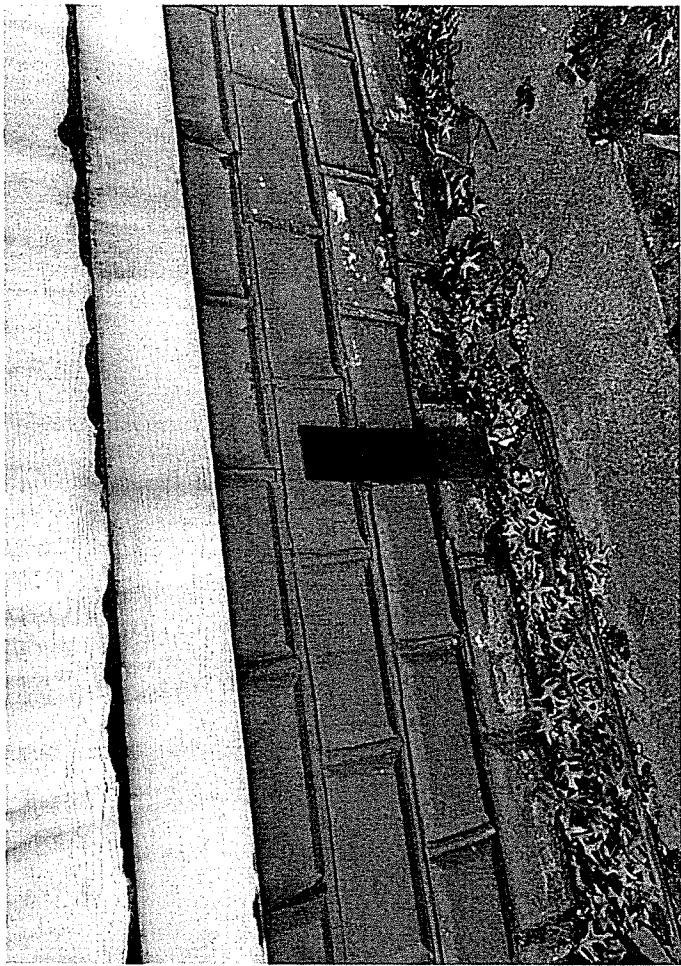
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

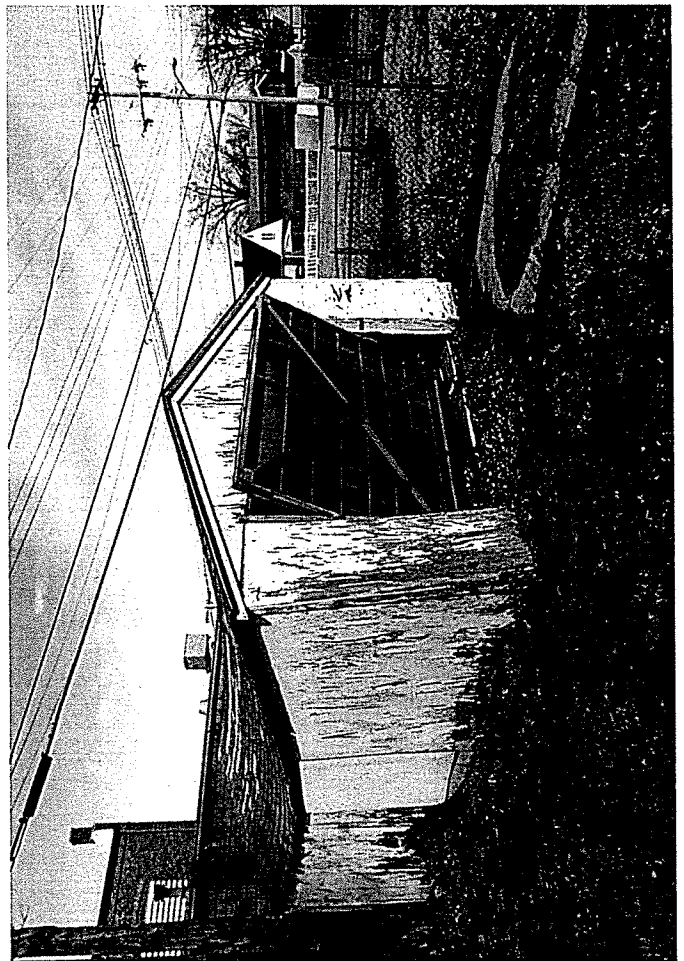
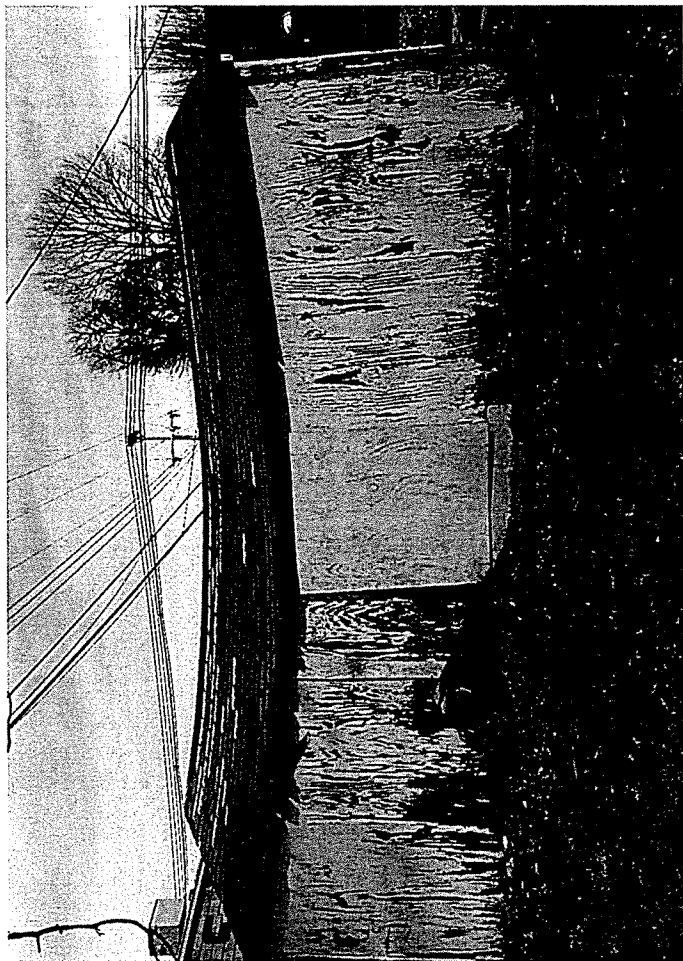
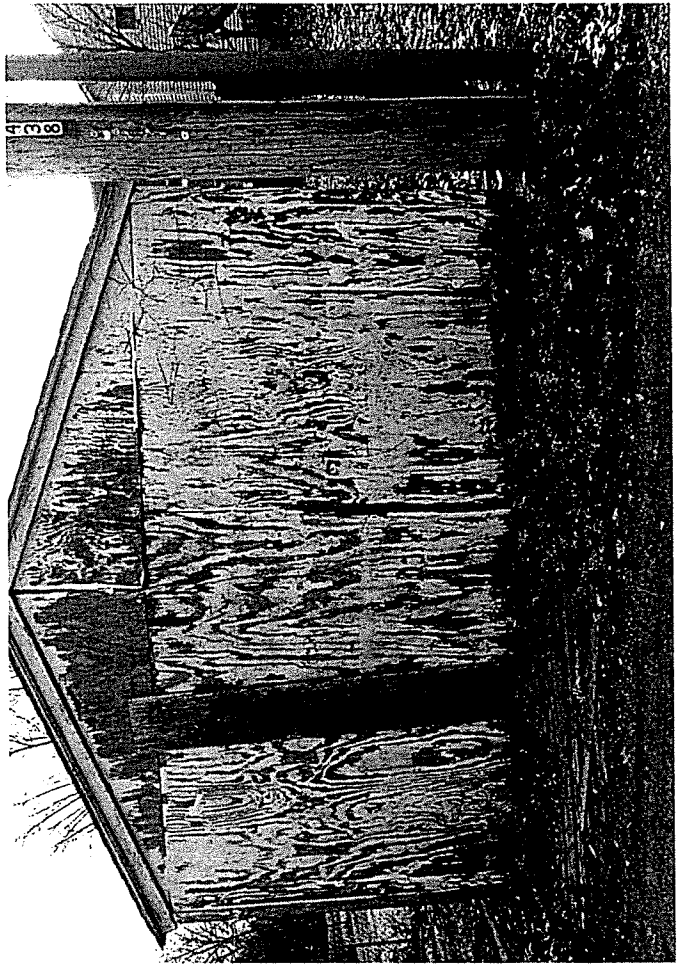
Building and Zoning Administrator



2577 Iowa
1-20-20 10:50







ORDINANCE NO.

AN ORDINANCE DECLARING A MORATORIUM ON NEW OVERNIGHT SHELTERS

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, in 2007, the Granite City City Council, adopted an Ordinance to license overnight shelters, since codified in Granite City Municipal Code Section 5.144.010 et seq., as Ordinance No. 7987; and

WHEREAS, Ordinance No. 7987 requires a license for the operation or maintenance of an overnight shelter, and establishes sanitary, staffing, safety, and hygiene standards for overnight shelters, per Granite City Municipal Code Section 5.144.040(E); and

WHEREAS, Ordinance No. 7987 further defines "Overnight Shelter" to mean a "building, structure or facility permitting, offering, or providing sleeping accommodations to the public, either without charge, or at a charge of less than \$7.00 per night, so as to provide overnight or intermittent shelter to individuals"; and

WHEREAS, Ordinance No. 7987 exempts certain activities from the definition of "Overnight Shelter", in Granite City Municipal Code Section 5.144.010; and

WHEREAS, Madison County Community Development reports that there are an estimated 146 persons counted as homeless in Madison County; and

WHEREAS, the Granite City City Council hereby finds that currently there are no such licenses for overnight shelters issued within the City of Granite City, and no applications are pending for licensure of an overnight shelter within the corporate limits of the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds that further study and review should be conducted before any new overnight shelters open within the corporate limits of the City of Granite City.

NOW, THEREFORE, be it hereby Ordained and Decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. A moratorium is hereby declared on the issuance of any license for operation or maintenance of any overnight shelter, as such terms are defined in Granite City Municipal Code Section 5.144.010, et seq., until further action of the Granite City City Council to lift this moratorium.

2. This Ordinance does not affect, amend, or alter any of the provisions otherwise found in Section 5.144.010, et seq., of the Granite City Municipal Code, including but not limited to, the exemptions from the definition of "Overnight Shelter" found in Section 5.144.010.

3. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 4th day of February, 2020.

Mayor Ed Hagnauer

ATTEST this 4th day of February, 2020.

Judy Whitaker, City Clerk

93584.1

ORDINANCE NO.

**AN ORDINANCE REPEALING ORDINANCE 8180,
AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE
AT 3032 MYRTLE AVENUE**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of any handicapped parking space located at **3032 Myrtle Avenue**, Granite City, Illinois, is no longer necessary.

NOW, THEREFORE, it is hereby ordained and decreed that Ordinance 8180 (adopted February 16, 2010) designating a vehicle parking space located at **3032 Myrtle Avenue** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **3032 Myrtle Avenue** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 8180, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this 4th day of February, 2020.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO. _____

AN ORDINANCE VACATING A PORTION OF THE ALLEY BETWEEN STATE STREET AND GRAND AVENUE IN THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS.

WHEREAS, there exists in the City of Granite City a portion of a 15 foot wide alley between State Street and Grand Avenue, said property being bordered on all sides by property currently owned by ICON Mechanical; and

WHEREAS the property is described as:

That part of the alley in Block 92 of the Original Plat of Granite City (Plat Book 5, Pages 55 and 56) located in the Southeast Quarter of Section 24, Township 3 North, Range 10 West of the Third Principal Meridian within the corporate limits of the City of Granite City, Madison County, Illinois, more fully described as follows:

Beginning at the most westerly corner of Lot 1 in said Block 92, said point located on the southeast right-of-way line of a 15 foot wide alley; thence northeasterly on said southeast right-of-way line to the most northerly corner of Lot 7 in said Block 92; thence northwesterly to the southeast corner of Lot 18 in said Block 92, said point located on the northwest right-of-way line of the 15 foot wide alley located in said Block 92; thence southwesterly on said right-of-way line, to the most southerly corner of Lot 24 in said Block 92; thence southeasterly to the most westerly corner of said Lot 1 and the Point of Beginning.

WHEREAS, ICON Mechanical has requested that the City of Granite City vacate said portion of the said 15 foot wide alley between State Street and Grand Avenue; and

WHEREAS, the City Council of the City of Granite City hereby determines, after careful consideration of the land use proposed on the property, that the public interest will be served by vacating said property as set forth, which lies within the incorporated boundaries of the City of Granite City; and

WHEREAS, the City of Granite City hereby determines that the relief to the public from further burden and responsibility of maintaining said property constitutes sufficient public interest authorizing the subject vacation of the same; and

WHEREAS, good and valuable consideration shall be paid to the City of Granite City; and

WHEREAS, following a public hearing held at 5:15 p.m. on February 4, 2020; and publication of notice of that hearing in a newspaper of general circulation in Granite City being the Belleville News Democrat on or before January 20, 2020; all per 65 ILCS 5/11-91-1, the City of Granite City finds that said portion of 15 foot wide alley between State Street and Grand Avenue hereinafter fully described is no longer deemed necessary for public purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, COUNTY OF MADISON, STATE OF ILLINOIS, as follows:

SECTION 1: The recitals herein above stated are found to be true and accurate and are hereby incorporated herein by reference.

SECTION 2: That the following portion of 15 foot wide alley between State Street and Grand Avenue, located within the corporate limits of the City of Granite City, Illinois is hereby declared vacated and is further described as follows:

That part of the alley in Block 92 of the Original Plat of Granite City (Plat Book 5, Pages 55 and 56) located in the Southeast Quarter of Section 24, Township 3 North, Range 10 West of the Third Principal Meridian within the corporate limits of the City of Granite City, Madison County, Illinois, more fully described as follows:

Beginning at the most westerly corner of Lot 1 in said Block 92, said point located on the southeast right-of-way line of a 15 foot wide alley; thence northeasterly on said southeast right-of-way line to the most northerly corner of Lot 7 in said Block 92; thence northwesterly to the southeast corner of Lot 18 in said Block 92, said point located on the northwest right-of-way line of the 15 foot wide alley located in said Block 92; thence southwesterly on said right-of-way line, to the most southerly corner of Lot 24 in said Block 92; thence southeasterly to the most westerly corner of said Lot 1 and the Point of Beginning.

SECTION 3: All easements and rights-of-way shall be reserved, and this Ordinance and easement specifically reserves to the City, to the extent necessary or convenient to provide or continue any public service deemed by the corporate authorities of Granite City to be necessary or desirable, any existing or future storm sewer, sanitary sewer, gas, electric, telephone, and telecommunications lines and equipment, in said vacated area.

SECTION 4: Zoning of the vacated property shall be in accord with the properties to which the vacated property subsequently will become a part.

A map of the property is attached to this Ordinance as Attachment 1.

APPROVED this ____ day of February, 2019.

APPROVED: _____ ATTEST: _____

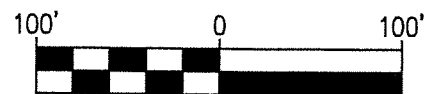
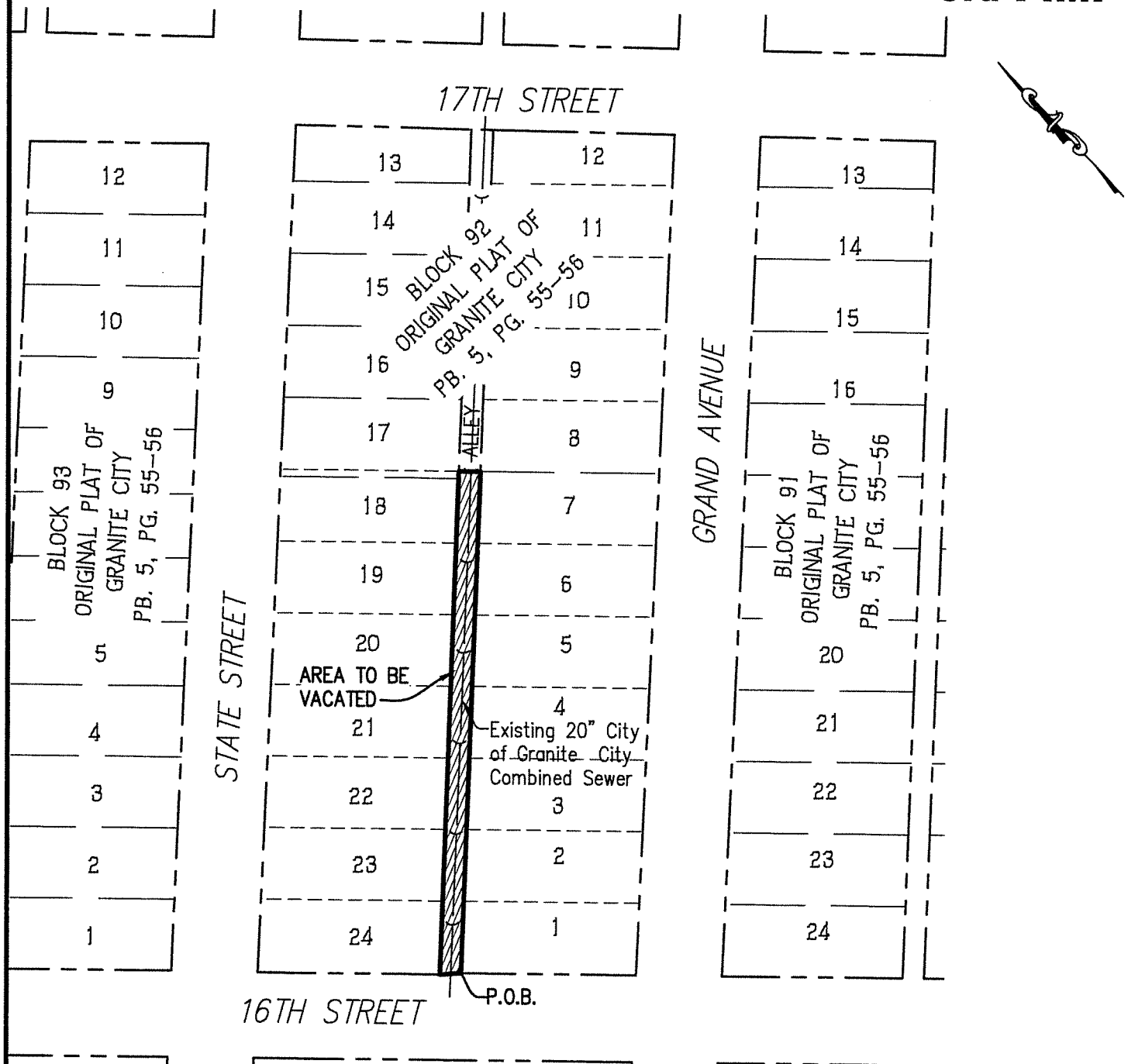
Mayor Edward Hagnauer

City Clerk Judy Whitaker

T.3N.

R.10W.

3rd P.M.



SCALE: 1' = 100'



2100 State Street, P.O. Box 1325
Granite City, IL 62040
618-877-1400 F. 618-452-5541

100 North Research Drive
Edwardsville, IL 62025
618-659-0900 F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 F. 314-909-1331

Professional Design Firm License No. 184.003389

SCALE:

1 inch = 100 feet

DWN. BY: D.C.C. DATE: 11-12-2019

CHK'D: J.M.C. DATE: 11-12-2019

JOB NO. 190211

CADD DRAWING NAME: 190211-Alley Vacation

EXHIBIT SHOWING
ALLEY TO BE VACATED IN BLOCK 92 OF
THE "ORIGINAL PLAT OF GRANITE CITY"
LOCATED IN THE SOUTHEAST 1/4 OF
SECTION 24, T.3N., R.10W.
OF THE 3RD P.M.
CITY OF GRANITE CITY
MADISON COUNTY, ILLINOIS

DWG. NO.

ORDINANCE

ORDINANCE ANNEXING THE TERRITORY COMMONLY KNOWN AS 4700 NAMEOKI ROAD AND 2104 HARRISON AVENUE TO THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS, a Petition, signed by the legal owner of record of the land to be annexed, has been presented to the City of Granite City; and the Petition has been filed with the municipal clerk (Attachment A);

WHEREAS, the land is contiguous to the City of Granite City; and

WHEREAS, the territory that is the subject of this Ordinance is less than sixty (60) acres in total area (Attachment B); and

WHEREAS, all public bodies required to receive notice have been duly notified of this annexation; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois; and

WHEREAS, it is in the best interest of the City of Granite City, Illinois that said territory be annexed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS AS FOLLOWS:

SECTION 1: That the territory described in the following legal description is hereby annexed to the City of Granite City, Madison County, Illinois:

Commencing at the Southwest corner of the Northwest Quarter of Section 4; thence measure North along the West line of the Northwest Quarter of Section 4, a distance of 25 feet to the Northwest corner of a tract of land conveyed to The County of Madison in Book 3121, Page 1070, and being the Point of Beginning; thence continuing north along the west line of said Northwest Quarter, 868.2 feet more or less to the Southeasterly right of way line of Nameoki Road (FA Route 4) marked Illinois Route 203; thence Northeasterly along said Southeasterly right of way line a distance of 206.88 feet to the South line of Harrison Avenue; thence Easterly along the South line of Harrison Avenue a distance of 136.55 feet to the Northerly extension of the West line of "Wellington Heights" Subdivision (Plat Book 34 Page 26); thence South along the Northerly extension of the West line of "Wellington Heights" and along the West line of "Wellington Heights" and along the West line of Wellington Heights Addition No. 1 (Plat Book 30 Page 154), a distance of 1044.40 feet to the south line of said Northwest Quarter of Section 4; thence West along the south line of said Northwest Quarter, a distance of 232 feet to the Southeast corner of said tract conveyed to The County of Madison; thence north along the east

line of said tract, 25 feet; thence west along the north line of said tract, 40 feet to the Point of Beginning.

Permanent Parcel ID No. 17-1 -20-04-09-102-001

Commonly known as: 4700 Nameoki Road, Granite City, Illinois

Permanent Parcel ID No. 17-1-20-04-09-102-002

Commonly known as: 2104 Harrison Avenue, Granite City, Illinois

SECTION 2: The City Attorney is hereby directed to record the following documents with the Recorder of Deeds and to file same with the County Clerk:

A. A certified copy of this Ordinance with an accurate map of the territory annexed attached; and

B. An Affidavit that each of the necessary officials for the affected territory was served with Notice of Petition to Annex Territory as required by 65 ILCS 5/7-1-1.

SECTION 3: Pursuant to City Ordinance No. 3818, the described territory of land is hereby zoned C5.

SECTION 4: This Ordinance shall be in full force and effect as of the date of its passage and approval.

PASSED by the City Council of the City of Granite City this ____ day of January, 2020.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

Legal Description for Annexation

4700 Nameoki Road
17-1-20-04-09-102-001
2104 Harrison Avenue
17-1-20-04-09-102-002

A tract of land located in the Northwest Quarter of Section 4, Township 3 North, Range 9 West of the Third Principal Meridian, Nameoki Township, Madison County, Illinois, more fully described as follows:

Commencing at the Southwest corner of the Northwest Quarter of Section 4; thence measure North along the West line of the Northwest Quarter of Section 4, a distance of 25 feet to the Northwest corner of a tract of land conveyed to The County of Madison in Book 3121, Page 1070, and being the Point of Beginning; thence continuing north along the west line of said Northwest Quarter, 868.2 feet more or less to the Southeasterly right of way line of Nameoki Road (FA Route 4) marked Illinois Route 203; thence Northeasterly along said Southeasterly right of way line a distance of 206.88 feet to the South line of Harrison Avenue; thence Easterly along the South line of Harrison Avenue a distance of 136.55 feet to the Northerly extension of the West line of "Wellington Heights" Subdivision (Plat Book 34 Page 26); thence South along the Northerly extension of the West line of "Wellington Heights" and along the West line of "Wellington Heights" and along the West line of Wellington Heights Addition No. 1 (Plat Book 30 Page 154), a distance of 1044.40 feet to the south line of said Northwest Quarter of Section 4; thence West along the south line of said Northwest Quarter, a distance of 232 feet to the Southeast corner of said tract conveyed to The County of Madison; thence north along the east line of said tract, 25 feet; thence west along the north line of said tract, 40 feet to the Point of Beginning.

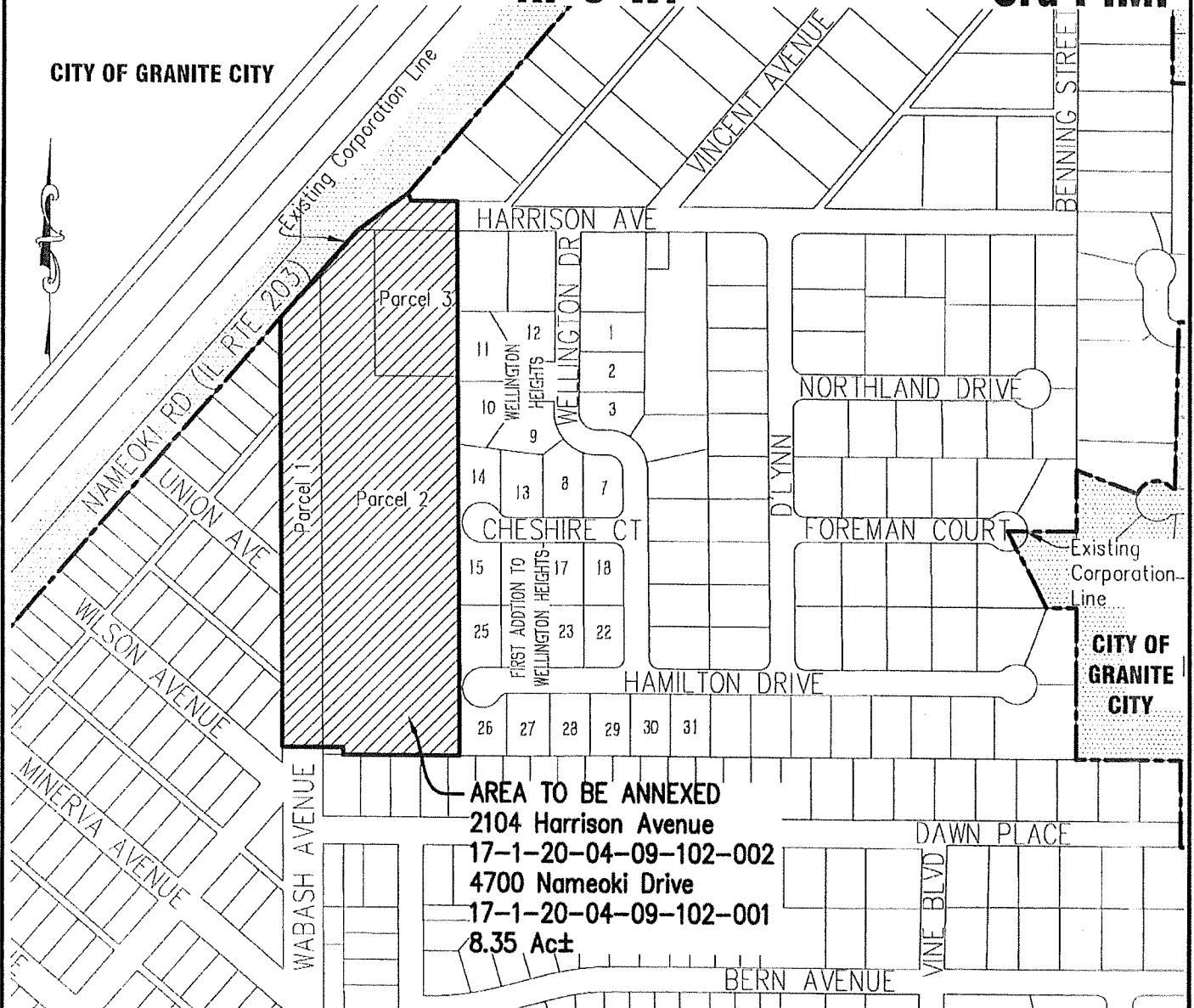
This above description is based on record information and is not the result of a field survey.

T. 3 N.

R. 9 W.

3rd P.M.

CITY OF GRANITE CITY

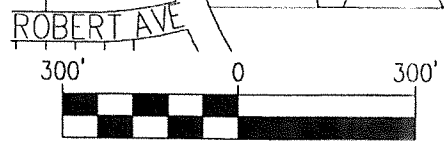


I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____, 2019.

James M. Carpenter

ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2883

James M. Carpenter License Expires 11/30/2020



SCALE: 1 inch = 300 feet

JUNEAU
 ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING

Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325
Granite City, IL 62040-4725100 North Research Drive
Edwardsville, IL 62025-3638330 N. Fourth Street, Suite 200
St. Louis, MO 63102-2007555 West Central Rd, Suite 101
Hoffman Estates, IL 60192-1942

EXHIBIT "A"

SHOWING PARCELS TO BE ANNEXED INTO
 THE CITY OF GRANITE CITY, LOCATED
 IN THE NORTHWEST 1/4 OF SECTION 4
 TOWNSHIP 3 NORTH, RANGE 9 WEST
 OF THE 3RD PRINCIPAL MERIDIAN
 MADISON COUNTY, ILLINOIS

SCALE:
1 inch = 300 feet

DATE BY:	D.C.C.	DATE:	08-02-2019
CHK'D:	J.M.C.	DATE:	08-02-2019

JOB NO. 180211	CADD DRAWING NAME: 180211_4700 Nameoki Rd_2104 Harrison Annex	DWG. NO.
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ORDINANCE NO. _____

**AN ORDINANCE TO APPROVE AN INTERGOVERNMENTAL
AGREEMENT BETWEEN THE CITY OF GRANITE CITY AND CITY OF
MADISON, ILLINOIS, CONCERNING THE DEMOLITION OF 1910 ST. CLAIR AVENUE**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds the building used as a pre-school learning center at 1910 St. Clair Avenue, has been found deficient in Code compliance; and

WHEREAS, the Granite City City Council hereby finds it is in the best interest of the residents of the City of Granite City, that said building be demolished and the debris resulting, removed from the site; and

WHEREAS, the Granite City City Council is advised that the City of Madison, Illinois, is willing to participate in the demolition and removal of said building debris, provided the costs of the City of Madison's labor and fuel are assessed against the Owner of said site and reimbursed to the City of Madison.

NOW, THEREFORE, be it hereby Ordained and Decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. The Office of the Mayor is authorized to execute on behalf of the City of Granite City, the attached Agreement with the City of Madison, Illinois.
2. The Office of the Mayor is further authorized to execute any and all documents and to direct any orders to Granite City employees, reasonable and necessary to carry out the intent of this Ordinance.
3. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this 4th day of February, 2020.

APPROVED: Mayor Ed Hagnauer

ATTESTED this 4th day of February, 2020.

Judy Whitaker, City Clerk

93587.1

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF GRANITE CITY
AND THE CITY OF MADISON

WHEREAS, pursuant to the provisions of Article 7, Section 10 of the 1971 Constitution of the State of Illinois, and pursuant to the authority authorized by the City Council of the City of Granite City and the City Council of the City of Madison, the following Intergovernmental Agreement is entered into for the benefit each of the participating Units of Governments:

ARTICLE ONE: The City of Granite City has found that a private pre-school age learning center, open to residents of both the Cities which are the parties to this Agreement, was conducted at 1910 St. Clair Ave., within the City of Granite City, and which building (hereinafter referred to as "Building") at such location has been found deficient in code compliance and deficient in the safety protection and health of persons using said Building for such purposes.

ARTICLE TWO: City of Granite City has determined it is in the best interests and safety of the inhabitants of the area, and preventing further use of that said Building that it be destroyed and the debris removed from the site, with the costs of said City Granite City's labor and fuel to be assessed against the owner of said site and to be reimbursed to the City of Granite City.

ARTICLE THREE: As the site is owned by a private organization serving both the residents of the City of Granite City and the residents of the City of Madison by maintaining other facilities within both Cities, contributing to services, social activities and meeting the needs of residents therein, the City of Madison agrees to participate in the destruction and removal of said Building, with the costs of the said City of Madison's labor and fuel to be assessed against the owner of said site and reimbursed to the said City of Madison.

ARTICLE FOUR: The City of Granite City shall co-ordinate the efforts for the destruction and removal of the Building, and each City shall resolve the duties each will perform at said site.

ARTICLE FIVE: City of Granite City and the City of Madison shall each be solely responsible for the conduct of its own employees and equipment on the site, and with each City holding the other City harmless for claims of injury to its own employees or damage to equipment including all attorney fees.

ARTICLE SIX: Each City shall bill the owner of said site for the said costs to be reimbursed and each City shall independently seek payment for such costs in a manner as each City shall so elect to follow.

ARTICLE SEVEN: Each party hereto waives all permit and tipping fees.

IN WITNESS HEREOF, the City Council of the City of Granite City, and the City Council of the City of Madison, have hereunto caused its Mayor to execute this Intergovernmental Agreement and to have its City Clerk to attest hereto pursuant to the authority granted to them by their respective City Councils.

Date:

CITY OF GRANITE CITY, an Illinois
Municipal Corporation

BY: _____
Mayor

ATTEST:

City Clerk

CITY OF MADISON, an Illinois
Municipal Corporation

BY _____
Mayor

ATTEST:

City Clerk

ORDINANCE NO.

**AN ORDINANCE TO SUBORDINATE A LIEN SECURING A
2007 REHABILITATION LOAN, AT 3212 WAYNE AVENUE**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City asserts a lien on the property at 3212 Wayne Avenue, because the City, with Madison County Community Development funds, made a 2007 loan to the Owners of 3212 Wayne Avenue, for the rehabilitation work on said property, said loan totaling \$6,972.00; and

WHEREAS, the Owners of 3212 Wayne Avenue recently applied for a home equity line of credit with Busey Bank for \$50,000 to perform flood repairs; and

WHEREAS, the Granite City City Council is advised that before Busey Bank will issue said line of credit for flood repairs, that the City of Granite City must agree to subordinate its loan lien to the proposed Busey Bank line of credit lien.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the 2007 lien of the City of Granite City on the 3212 Wayne Avenue property, (Parcel ID No. 22-2-20-08-16-403-009), may be subordinated to a new lien securing a home equity line of credit with Busey Bank, for the purposes of flood repairs at 3212 Wayne Avenue.

BE IT FURTHER HEREBY ordained and decreed that the Office of the Treasurer of the City of Granite City is authorized to execute all reasonable and necessary documents to carry out the intent of this Ordinance.

BE IT FURTHER HEREBY ordained and decreed, that this Ordinance and its authorization to subordinate, shall expire without further action by the City Council, unless the home equity line of credit is established and related documents recorded with the Office of the Madison County Recorder, within 180 days of the date of this Ordinance.

This Ordinance shall take effect upon passage.

ADOPTED this 4th day of February, 2020.

APPROVED: Mayor

ATTEST

City Clerk

93590

ORDINANCE NO.

**AN ORDINANCE TO AUTHORIZE RENEWAL OF AGREEMENTS
WITH THE MADISON COUNTY RECORDER.**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City regularly searches property ownership information with the Office of the Madison County Recorder, for the filing of sewer liens, Madison County Community Development loans, defense of mortgage foreclosure suits, purchase of tax sale properties, issuance of building and zoning Code violation citations, and other purposes; and

WHEREAS, since at least 2011, the City of Granite City saves significant employee time and costs by accessing County Recorder records remotely, as opposed to sending Granite City employees to the Recorder's Office in Edwardsville, or by hire of an independent title company; and

WHEREAS, the Office of the Madison County Recorder requires execution of the attached Escrow Account Agreement, Remote Access License Agreement, and User Agreement, for remote use of the services of the Recorder's Office, and for frequent recording of documents.

NOW, THEREFORE, be it hereby Ordained and Decreed by the City Council of the County of Madison and State of Illinois, that the Office of the Mayor is authorized and directed to enter into the attached Escrow Account Agreement, Remote Access License Agreement, and User Agreements, with the Office of the Madison County Recorder, and to pay the Recorder's Office the fees identified on the attached.

This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 4th day of February, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

93586

MADISON COUNTY RECORDER

P.O. Box 308 – Edwardsville, IL 62025

618.296.4475 / Fax 618.692.9843

recorder@co.madison.il.us

AVID ESCROW ACCOUNT AGREEMENT

This agreement made and entered into this _____ day of _____, in the year _____
by and between the Madison County Recorder's Office (Licensor) and _____
(Licensee).

Company Name: _____
Contact Name: _____
Phone Number: _____
Address: _____

Email: _____

Licensor and Licensee desire to enter into this Agreement whereby Licensor grants Licensee a limited, non-exclusive, and revocable right to record and/or print copies.

The term of this Agreement shall be from the execution date and will remain in effect until either party notifies otherwise. Licensee agrees to give thirty (30) day notice for cancellation of service. Agreement must be updated if changes to account occur.

New Licensees will be assigned a user name and password following the receipt of the signed agreement and Fifty Dollar (\$50.00) deposit, and shall maintain an account balance of Fifty Dollars (\$50.00) with Licensor for at least thirty (30) days after the receipt of this signed agreement.

Licensee will select one of the following user plans indicating choice with an "X":

<input type="checkbox"/>	Copies Only Service \$1/copy for any copy made within the Madison County Recorder's Office.	<input type="checkbox"/>	Copies and Recording Services \$1/copy for any copy made within the Madison County Recorder's Office and set recording fees.
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User Name

Password

Signature of Licensee

MADISON COUNTY RECORDER

P.O. Box 308 – Edwardsville, IL 62025
618.296.4475 / Fax 618.692.9843
recorder@co.madison.il.us

LAREDO REMOTE ACCESS LICENSE AGREEMENT

This agreement made and entered into this _____ day of _____, in the year _____,
by and between the Madison County Recorder's Office (Licensor) and _____
(Licensee).

Company Name: _____
Contact Name: _____
Phone Number: _____
Address: _____

Email: _____

Licensor and Licensee desire to enter into this Agreement whereby Licensor grants Licensee a limited, non-exclusive, and revocable right to print copies of recorded images from the Licensor's remotely available digitized documents. This Agreement is further subject to rules and regulations as set forth by Fildar Technologies' Terms of Use.

The term of this Agreement shall be from the execution date and will remain in effect until either party notifies otherwise. Licensee agrees to give thirty (30) day notice for cancellation of service. Agreement must be updated if changes to account occur.

Subscriber shall select from the following user plans:

Quantity of Plans	Plan Selection	Per Minute	Subscriber Fee and Minimum Monthly Balance	Minimum Overage Fee	Laredo Enrollment Discounted Copy Fees
	Plan 1	1 – 250 minutes	\$75/month	\$0.25/minute	\$0.35
	Plan 2	251 – 500 minutes	\$125/month	\$0.23/minute	\$0.35
	Plan 3	501 – 1000 minutes	\$200/month	\$0.18/minute	\$0.35
	Plan 4	1001 – 2000 minutes	\$300/month	\$0.15/minute	\$0.35
	Plan 5	2001 – Unlimited minutes	\$400/month	Per month	\$0.35

LAREDO REMOTE ACCESS LICENSE AGREEMENT – Cont'd.

LAREDO REMOTE ACCESS USER NAME/PASSWORD ASSIGNMENT

Plan Selection	Employee Name	User Name	Password

User Names and Passwords are not case-sensitive.

Only one User Name per agreement plan.

Licensee agrees to promptly notify in writing the Madison County Recorder's Office of any changes in staffing that may affect the assignment of Laredo passwords. Licensee understands by entering into this Agreement, the Licensee is responsible for all minutes accrued by its identified users. The Licensor agrees to promptly remove the passwords of persons who are no longer authorized users and assign new passwords to staff as provided by the Licensee in writing. The Licensee is responsible for all charges incurred by their assigned Laredo logins and passwords.

Signature of Licensee

Company Name

Is this company a government entity? ☐ Yes ☐ No

MADISON COUNTY RECORDER

P.O. Box 308 – Edwardsville, IL 62025

618.296.4475 / Fax 618.692.9843

recorder@co.madison.il.us

SWIFT USER AGREEMENT

This Agreement made and entered into this ____ day of _____, in the year _____, by and between the Madison County Recorder's Office and _____.

I understand that upon demand, unless otherwise required by law, I have a right to have the original paper instrument returned to me.

Licensee Name: _____

Licensee Phone Number: _____

Licensee Address: _____

Licensee Email Address: _____

Licensee understands they will have 7 days to open and download the electronic image. After 7 days the email link will expire.

- ☐ Option A: Swift User has opted to receive their recorded documents returned in electronic format at the above email address. In return the Swift User has agreed to supply a self-addressed, postage paid return envelope for the original paper document to be returned to the address listed above.
- ☐ Option B: Swift user has opted to receive their recorded documents returned in electronic format. The Swift User has agreed to pick up original documents within 7 days from the recorded date.
- ☐ Option C: Swift user has opted to receive their recorded documents returned in electronic format. The Swift user has declined the option to receive the paper document back and grants permission for the county to discard the original paper document.

Signature of Licensee

ORDINANCE NO. _____

**AN ORDINANCE DECLARING CERTAIN REAL ESTATE AT
2100 CLEVELAND BOULEVARD SURPLUS, AND DIRECTING ITS SALE**

WHEREAS, the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", is a home-rule unit of local government organized and existing under the laws of the State of Illinois and Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City as a home rule unit is authorized to sell real estate without following all terms and provisions of 65 ILCS 5/11-75-1 et sequitur; and

WHEREAS, the City is so empowered to waive the bid process to sell real estate pursuant to the terms and provisions of Ordinance 8194, codified at Granite City Municipal Code 2.04.090, and 65 ILCS 5/11-76, 1, 2, and 3, and 65 ILCS 5/11-76-4.2, and to waive compliance with any of said statutes and said Ordinance; and

WHEREAS, the City owns real property within its corporate limits and now has available for sale Parcel ID No. 22-2-20-18-17-302-001, commonly known as 2100 Cleveland Boulevard, hereinafter referred to individually as a "Parcel" for sale; and

WHEREAS, said Parcel has been for years vacant and is only a 50-foot parcel, so as to offer minimal fair market value, and the City incurs regular expenses in mowing, owning, and insuring, same; and

WHEREAS, sale of the Parcel to another landowner will save mowing expense; and

WHEREAS, the City has determined that the Parcel should be sold AS IS as listed herein, for \$20.00 per frontage foot.

NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF GRANITE CITY, ILLINOIS, HEREINAFTER REFERRED TO AS “CITY”, as follows:

Section 1: That the recitals herein above stated are found to be true and accurate and are hereby incorporated herein by reference.

Section 2: That the following parcel of real property, hereinafter referred to individually as a “Parcel”.

Parcel ID No. 22-2-20-18-17-302-001

Common Address: 2100 Cleveland Boulevard

is found and declared to be surplus municipal real property and is hereby made available for sale AS IS per 65 ILCS 5/11-76-2, for \$20.00 per frontage foot, to the owner of the property at 2101 Cleveland Boulevard.

Section 3: That the parcel is directly across the street from 2101 Cleveland Boulevard, a property long used as a Church, and is still owned by a not-for-profit entity and a Church, which may purchase the parcel without the standard bidding process of Granite City Municipal Code 2.04.090,

Section 4: Any applicable bid requirements of 65 ILCS 5/11-76-1 et seq., and Granite City Municipal Code 2.04.090, are hereby waived.

Section 6: That this Ordinance shall be in full force and effect upon its passage, approval and may be published in pamphlet form by the City Clerk.

PASSED BY ROLL CALL MAJORITY VOTE of the Alderman of the City of Granite City, Illinois now holding office this 4th day of February, 2020.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY, ILLINOIS, this
4th day of February, 2020.

MAYOR

ATTEST:

City Clerk

93588



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

City of Granite City
Bill List for Month of January 2020
City Council Meeting of February 4, 2020

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,640,105.37
15	Granite City Cinema	\$ 23,552.74
25	Drug Traffic Prevention	\$ 38,777.56
30	Motor Fuel Tax Fund	\$ 37,345.61
64	Bellmore Village	\$ 4,319.26
65	Tax Incremental Financing	\$ 925,602.06
67	TIF Nameoki Commons Fund	\$ 5,565.42
68	TIF Port District	\$ 916.67
69	RTE 203 TIF Fund	\$ 2,514,885.58
70	Sewage Treatment Plant Fund	\$ 413,789.88
71	Sewer System Fund	\$ 427,900.65
	Total	<u>\$ 6,032,760.80</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	KORTE & LUITJOHAN CONTRACTOR	FA/VENDOR PAY MADE IN ERRO	7,567.64	
			FA/VENDOR PAY MADE IN ERRO	956.25	
			M&M SERVICE CO	PARK/GASOLINE/DIESEL FUEL	350.67
			WILLIAM LANGFORD	TR/AMB OVERPAYMENT REIMBUR	153.25
			PAUL CABAN	TR/AMBULANCE OVERPAY REIMB	604.85
			LOANCARE A SERVICELINK COMPANY	TR/OVERPAYMENT REFUND	<u>615.86</u>
			TOTAL:	10,248.52	
MAYOR	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/FILE FOLDERS/TABLECOVER	26.53	
			MR/RM/HI LITER/PERM MARK/S	28.00	
			MR/RM/HI LITER/PERM MARK/S	28.00	
			ABSOPURE WATER CO	MR/WATER	27.80
			CALL ONE	YC/PHONE BILL	91.48
				MR/PHONE BILL	21.70
			CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,937.25
			ELECTRONIC COMMERCE LINK, INC.	ED/JANUARY MONTHLY HOSTING	145.00
			MARVIN HILL	LG/HEARING	1,500.00
			RECORDER OF DEEDS	CIT REL	27.00
			AT&T	MR/PHONES	116.98
				JANITOR/PHONES	33.42
				ED/PHONES	33.42
			US POSTAL SERVICE	MR/POSTAGE	5.75
			ROTARY CLUB OF GRANITE CITY	MR/MAYOR'S PRAYER BREAKFAS	200.00
			BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	25.00
			WATTS COPY SYSTEMS INC	MR/COPY MACHINE	2.43
				ED/COPY MACHINE	2.43
			DEREK L. FILCOFF, J.D., LL.M.	LG/ONGOING RETAINER FEE	1,400.00
			FIRST BANK	CVS	24.84
				DOLLAR TREE	26.00
				ALDI	9.65
				RAVANELLIS	60.68
				SULLIVAN FARMS	467.94
			SCHRAEDER LAW FIRM	LG/IAFF LOCAL 253	2,467.50
			CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>7,000.00</u>
			TOTAL:	18,708.80	
CITY CLERK	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/POST IT FLAGS/BINDER BL	15.99	
			CL/VITAMIN C/GREEN TEA/PRO	60.83	
			CL/TAPE/STAPELS/PENS/AIR F	116.38	
			CL/RETURN/PROBIOTIC COFFEE	25.16	
			CL/CORK BOARD/DESK CALEND	273.02	
			CL/HEPA REPLACEMENT FILTER	49.99	
			ABSOPURE WATER CO	CL/WATER	41.70
			CALL ONE	CL/PHONE BILL	21.72
			CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,512.99
			IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	812.00
			INTRNT'L SECURITY PRODUCTS	CL/BIRTH CERTIFICATE PAPER	381.75
			PRESTIGE PRINTING CO.	CL/WINDOW ENVELOPES	339.00
			AT&T	CL/PHONES	167.12
			US POSTAL SERVICE	CL/POSTAGE	659.80
			BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	25.00
			WATTS COPY SYSTEMS INC	CL/COPY MACHINE	69.46
			FIDLAR TECHNOLOGIES	LAREDO/4TH QUARTER 2019	1,304.65
			TROY TIMES TRIBUNE	TROY TIMES TRIBUNE	<u>17.20</u>
			TOTAL:	7,843.44	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	20.85
		CALL ONE	TR/PHONE BILL	21.72
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,272.57
		PRESTIGE PRINTING CO.	TR/1500 REGULAR ENVELOPES	250.00
		AT&T	TR/PHONES	167.12
		US POSTAL SERVICE	TR/POSTAGE	444.25
		UNSELL, SCHATTNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	373.62
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	38.81
		FIRST BANK	APTUS&C MEMBERSHIP RENEWAL	292.00
			DESK CALENDARS	19.99
			TOTAL:	4,900.93
FINANCIAL ADMINISTRATI	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	FA/FILE FOLDERS/TABLECOVER	26.53
			MR/RM/HI LITER/PERM MARK/S	38.95
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,551.13
			GRANTS/ELECTRICITY	34.95
		IL POWER MARKETING	1331 NIEDRINGHAUS	1,044.79
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
			FA/MATS	620.94
		BESTCO BENEFIT PLANS, LLC	RM/FEBRUARY 2020	5,059.17
		BLUE CROSS BLUE SHIELD	RM/FEBRUARY HEALTH PREMIUM	190,054.22
		CALL ONE	FA/PHONE BILL	16.32
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	71.34
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,920.15
		FIRE SAFETY INC	FA/YEARLY INSPECTION/MAINT	822.00
		IL AMERICAN WATER CO	20TH ST	25.86
			1815 DELMAR AVE	25.86
			20TH ST	8.50
		JUNEAU ASSOCIATES INC.	2019 MCCD HMA PROGRAM (201	48.30
			2019 MCCD HMA (2019 MCCD F	273.55
			2019 FUNDING MCCD SLURRY S	261.60
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,290.15
			LIBRARY/GASOLINE	119.03
		PACE TRUE VALUE HARDWARE	FA/REPAIR WOMANS BATHROOM/	8.99
			FA/REPLACE STOLEN TOOLS	27.27
			FA/SHOP VAC	99.99
			FA/WOMANS RESTROOM	14.58
			FA/WOMANS RESTROOM	8.18
			FA/EXTRA KEYS	5.67
			FA/MENS RESTROOM	0.60
			FA/WOMEN'S RESTROOM/GROUND	8.99
			FA/WOMEN'S RESTROOM/GROUND	4.99
			FA/WOMEN'S RESTROOM/GROUND	21.47
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	133.69
		SHERWIN-WILLIAMS CO	FA/REPAIR WOMANS RESTROOM/	38.21
			FA/REPAIR WOMANS RESTROOM/	87.79
			FA/REPAIRS TO WOMANS RESTR	12.57
			FA/WOMANS RESTROOM/GROUND	12.99
			FA/PAINT HALLWAY/GROUND FL	30.99
			TR/SUPERSTRIP/DOOR PAINT	14.10
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	984.28
			FA/CLEANING SUPPLIES	127.08
			FA/CLEANING SUPPLIES	408.27
			FA/FIRST AID KIT	215.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	FA/POSTAGE	14.40
		STATE FARM INS	RM/PREMIUM INCREASE/JAN 20	38.60
			RM/FEBRUARY LIFE PREMIUMS	693.45
		IL OFFICE STATE FIRE MARSHAL	FA/ELEVATOR LICENSE	125.00
		PRINCIPAL FINANCIAL GROUP	THIRD QUARTER FEES 9/27-12	611.42
		ADVANCED ELEVATOR CO., INC.	CH/YEARLY STATE INSPECTION	452.00
			FA/YEARLY STATE INSPECTION	226.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/QUARTERLY MAINTENANCE/W	2,464.12
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.43
		CONDUENT HR CONSULTING, LLC	RM/NOVEMBER 2019 SERVICE F	141.75
		FIRST BANK	AMERICAN PAYROLL ASSOC	409.00
		THOMAS MCGEE GROUP	RM/JANUARY 2020 TPA FEE	5,985.00
		THOMAS MCGEE GROUP	LIABILITY	6,530.00
			WORKCOMP	8,996.37
			LIABILITY	2,650.50
			WORKCOMP	17,458.86
			LIABILITY	1,826.46
			WORKCOMP	8,775.67
			LIABILITY	7,659.45
			WORKCOMP	9,841.50
		DEARBORN NATIONAL LIFE	RM/FEBRUARY PREMIUMS	4,760.22
		ESSENPREIS PLUMBING & HEATING LTD.	FA/WATER LEAK REPAIR/1ST F	1,419.95
			FA/REPLACE FAUCET MENS BAT	443.08
		PRIDE CLEANING AND RESTORATION	2019 STORM DAMAGE	7,341.72
			2019 STORM DAMAGE	<u>2,783.55</u>
			TOTAL:	299,080.70
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/BZ/TONER CARTRIDGES	539.93
			IT/PO/SAMSUNG INTERNAL SSD	1,292.08
			IT/WIDEBAND HEADSET	100.49
			IT/MR/ADAPTER/COMPOSITE VI	37.98
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,226.45
		NELSON SYSTEMS INC	IT/PO/CAMERA/REMOTE LED IN	3,095.53
		MACRO LOGIC INC	IT/FR/ANNUAL RENEWAL	4,285.00
		FIRST BANK	MX TOOLBOX	20.00
			PAYPAL	198.00
			PAYPAL	16.94
			UPS	22.97
			ZIPS CAR WASH	7.00
			ADOBE	24.99
		NETWRIX	IT/PO/AUDITOR/ACTIVE DIREC	2,705.50
		DLT SOLUTIONS, LLC	IT/DESKTOP AUTHORITY MANAG	798.67
			PO/DESKTOP AUTHORITY MANAG	798.67
		CITRIX SYSTEMS INC.	IT/ANNUAL RENEWAL	<u>850.00</u>
			TOTAL:	16,020.20
POLICE	GENERAL FUND	COTTON'S ACE HARDWARE	PO/BATTERIES AA/9 VOLT	57.96
		ALL IN ONE DETAIL	PO/CAR 16/DETAIL	85.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,332.29
			TRAFFIC SIGNALS/ELECTRICIT	3,664.22
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/DE	10,289.50
		IL POWER MARKETING	2330 MADISON AVE	1,063.41
		ANCHOR PLUMBING	PO/INSTALL 3 FLUSH VALVES/	505.00
			PO/OIC RESTROOM/REPAIR LEA	90.00
		BLUE CROSS BLUE SHIELD	RM/HUNIAK	689.95
			RM/SCHAEFER	1,881.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RM/WALKENBACH	689.95
		BUSINESS EQUIPMENT CTR	PO/MONTHLY PLANNER	13.99
			PO/CUSTOM STAMP/BREMER	25.99
			PO/INK PENS	4.98
			PO/CLIPBOARDS/DISPATCH	9.98
		CALL ONE	PO/PHONE BILL	359.20
		CHARTER COMMUNICATIONS	PO/INTERNET	169.96
			PO/INTERNET	84.98
			PO/EXPANDED BASIC/DIGITAL	64.59
			PO/EXPANDED BASIC/DIGITAL	132.27
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	10,540.38
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
			PO/COMM CHARGES/ACCT T8889	900.40
		CREEKWOOD ANIMAL HOSPITAL	PO/WALSO ARNOLD/OFFICE VIS	179.47
		DEMPSEY ADAMS CARSTAR	PO/CAR 16/REPLACE DOOR RUN	151.61
		FROST ELECTRIC SUPPLY CO	PO/REPLACEMENT LAMPS	276.00
			PO/SYLVANIA CF9DS 9 WATT	20.58
		GALL'S INC	PO/KLUMPP A/CLOTHING ALLOW	108.84
			PO/WOJTOWICZ/CLOTHING ALLO	110.95
			PO/HUNTER/CLOTHING ALLOWAN	78.94
			PO/ANKLE HOLSTER	57.31
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,114.95
		GRANITE CITY AUTO UPHOLSTERY	PO/CAR 20/REPAIR DRIVERS S	150.00
		HEROS IN STYLE	PO/KLUMPP A/CLOTHING ALLOW	149.99
		IL AMERICAN WATER CO	2330 MADISON AVE	57.59
		LEON UNIFORM CO INC	PO/NORDSTROM/CLOTHING ALLO	377.76
			PO/CONNOR/CLOTHING ALLOWAN	219.81
			PO/CONNOR/CLOTHING ALLOWAN	173.90
			PO/THEBEAU/CLOTHING ALLOWA	345.95
		LINDENWOOD UNIVERSITY	PO/WERNER/TUITION/FALL 201	2,460.00
		THE PEAVEY CORPORATION	PO/EVID BAGS/TUBES/WHITE B	559.30
			PO/FIRE EVIDENCE CANS	148.45
		M&M SERVICE CO	PO/DIESEL FUEL DELIVERY	396.85
			PO/GASOLINE	9,982.81
		MATTHEW MAUE	PO/MEAL ALLOWANCE/CRISIS N	175.00
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	105.15
		METRO SUPPLY & EQUIPMENT	PO/ICE BAGS	137.38
		METRO LOCK & SECURITY INC	PO/LOBBY DOOR/REPAIR MAG L	125.00
			PO/OIC FILE CABINET/2 KEYS	19.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK/JAN	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/FOAM CUPS	61.65
			PO/SOAKER MAT/CHIEF	98.10
			PO/SOAKER MAT	99.19
			PO/TORNADO SCRUBBER/REPAIR	111.99
		RAY O'HERRON CO	PO/VALENCIA/CLOTHING ALLO	201.68
			PO/MERZ/CLOTHING ALLO	29.64
			PO/BASTILLA/CLOTHING ALLOW	61.98
			PO/RETIREMENT BADGE/DEYONG	96.03
		OFFICE ESSENTIALS INC	PO/POST NOTES	31.16
			PO/S PK AWARD CERTIFICATES	15.00
			PO/CASE LEGAL PADS	65.04
			PO/CASE SCRATCH PADS	92.31
			PO/2 DISK FILE BOXES	50.28
		PACE TRUE VALUE HARDWARE	PO/SHOE GOO	3.99
			PO/ACCIDENT INVESTIGATION/	23.96
			PO/ELEVATOR/2 LIGHT BULBS	15.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/WING NUTS/DEGREASER	6.87
		POLICEMEN'S BENEVOLENT &	PO/RATE INCREASE 2019-2020	1,047.37
			POLICE HEALTH INSURANCE	74,625.97
		GEORGE POPMARKOFF	RM/FEBRUARY PSEBA REIMBURS	194.46
		PRESTIGE PRINTING CO.	FR/PO/APPLICATION	304.00
			FR/PO/LETTERHEAD/ENVELOPES	157.50
		PURCELL TIRE COMPANY	PO/CAR 29/TIRE REPAIR	21.40
			PO/CAR 25/TIRE REPAIR	21.40
			PO/CAR 5/TIRE REPAIR	21.40
			PO/CAR 16/ALIGNMENT/PULL/C	64.20
			PO/CAR 6/TIRE REPLACEMENT	106.19
		AT&T	PO/PHONES	500.82
		SECRETARY OF STATE	PO/1995 CHEVY/PLATE #16178	151.00
			PO/2014 FORD/PLATE #615374	151.00
			PO/2014 FORD/PLATE #464847	151.00
		SIRCHIE	PO/TEST 15 METH KITS/FENTA	455.50
		STATE INDUSTRIAL PRODUCTS	PO/ECOLUTION FLOOR CLEANER	201.03
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	100.00
		US POSTAL SERVICE	PO/POSTAGE	614.25
		O'REILLY AUTOMOTIVE INC	PO/CAR 21/HEADLIGHT BULB	7.99
			PO/CAR 29/WIPER BLADES	29.05
			PO/CAR 16/FOG LIGHT CAPSUL	10.82
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	75.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/ROSENBERG/MED CARE REIM	47.85
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/SERVICE CONTRA	185.00
			PO/JANUARY/MONTHLY SERVICE	185.00
		VALVOLINE LLC	PO/CAR 8/OIL CHANGE	36.95
			PO/CAR 20/OIL CHANGE/AIR F	40.95
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 33/OIL CHANGE/WIPER	63.95
			PO/CAR 12/OIL CHANGE	36.95
			PO/CAR 24/OIL CHANGE/AIR F	40.95
			PO/CAR 10/OIL CHANGE	36.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/BOILER/REPAIR LEAK	270.60
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	31.94
		WEBER GRANITE CITY FORD	PO/CAR 30/K9 TRUCK/BED COV	1,247.60
			PO/CAR 23/WATER PUMP/SPARK	2,187.73
			PO/CAR 50/REPAIR KEY FOBS/	212.75
			PO/CAR 7/BATTERY/OIL CHANG	480.77
		FIRST BANK	IACP	95.00
			THRIFTY CAR RENTAL	287.12
			THRIFTY CAR RENTAL	33.00
			SHOUTHWEST AIRFARE	202.96
			SHOUTHWEST AIRFARE	202.96
			LAUX GRAFIX	124.90
			PAYPAL	140.00
			PENN STATION	30.24
			ROYAL BLUE SPORTS BAR	25.03
			THORNTONS	32.00
			USPS	2.80
			USPS	8.69
			AMAON	60.50
			BATTERIES PLUS	61.95
			HIGH GROUND GEAR	84.94
			QUIKTRIP	175.00
			REDXDEFENSE	61.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCHNUCKS	389.23
			SCHNUCKS	209.87
			SCHNUCKS	5.99
			SCHNUCKS	335.19
			SCHNUCKS	424.79
			SCHNUCKS	261.70
			TRANSUNION	97.70
			TYLER CONNECT	975.00
			WALGREENS	16.78
			WALGREENS	123.26
			WALMART	153.32
		WATERLOGIC AMERICAS LLC	PO/WATER COOLER/RENTAL/SER	150.00
		DONCO ELECTRICAL CONSTRUCTION, LLC	PO/ICLASS/MULTICLASS SE RD	60.00
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	40.00
			PO/ARNOLD/DOG FOOD	55.00
		FEDERAL EASTERN INTERNATIONAL LLC	PO/24 FLASH/BANK/STEEL BOD	1,174.88
			PO/DOOR BREACHER/BEAN BAG/	828.80
			PO/2 MICH HIGH CUT W 7 PAD	644.06
		FCB BANK	PO/HSA FUNDING 2020	260,000.00
			TOTAL:	415,790.77
FIRE & AMBULANCE	GENERAL FUND	A&H MECHANICAL CONTRACTING	FR/PULL/CABLE/RESET TOILET	250.00
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,909.20
		IL POWER MARKETING	2300 MADISON AVE	313.82
		ANDRES MEDICAL BILLING LTD	FR/DECEMBER COLLECTIONS	8,151.48
		BANNER FIRE EQUIPMENT INC	FR/LIGHTS LED	153.86
			FR/KUSSMAUL CHARGER NOT WO	1,803.86
			FR/STANDARD TRAVEL RATE/HA	1,872.40
			FR/FUEL SHUT OFF VALVE	158.67
		BLUE CROSS BLUE SHIELD	RM/GREENE	1,092.55
			RM/LAPEIRE	1,881.77
			RM/DEROUSSE	689.95
		CALL ONE	FR/PHONE BILL	237.23
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	78,353.71
		DATATRONICS INC	FR/BATTERY IMPRES/MIC AUDI	1,350.00
			FR/SIREN NOT WORKING	400.00
		FIREFIGHTERS LOCAL 253	FR/COOK/PEPP CLASS	150.00
			FR/BRINKMEYER/ITLS CLAS	150.00
			FR/BRINKMEYER/ITLS CLAS	395.00
			FR/STAICOFF/PEPP CLASS	150.00
			FR/WILSON E/CONFINED SPACE	500.00
			FR/LINNELL/PARAMEDIC REFRE	75.00
			FR/HOGDES/PARAMEDIC REFRES	150.00
			FR/KOSKIE E/TUITION/BOOKS/	182.09
			FR/KIRK/OFFICER BLENDED/NF	1,000.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	9,114.95
		IL DEPT OF PUBLIC HEALTH	FR/2020 AMBULANCE LICENSE	100.00
		LEON UNIFORM CO INC	FR/TEBBE/CLOTHING ALLOWANC	83.86
			FR/WILSON J/CLOTHING ALLOW	155.88
			FR/WILSON J/CLOTHING ALLOW	35.00
			FR/STRACK/CLOTHING ALLOWAN	239.98
			FR/PROPE/CLOTHING ALLOWAN	385.93
		MADISON COUNTY LEPC	FR/ANNUAL DUES/HAZARDOUS M	300.00
		M&M SERVICE CO	FR/DIESEL EXHAUST FLUID BU	122.40
			FR/GASOLINE/DIESEL FUEL	2,927.76
		MINUTEMAN PRESS	FR/BRINSON/CLOTHING ALLOWA	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/SANITIZING BLEACH/SKIN	422.24
		O'BRIEN TIRE/SVC CTR INC	FR/TIRE REPAIR	30.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/PHOTOCELL CPS1 LIFTMAST	1,462.90
		PRESTIGE PRINTING CO.	FR/PO/APPLICATION	304.00
			FR/PO/LETTERHEAD/ENVELOPES	157.50
		AT&T	FR/PHONES	500.82
		SENTINEL EMERGENCY SOLUTIONS	FR/SOLUTION/CONFIDENCE PLU	84.00
			FR/SPEECH DIAPHRAGM/EXHALA	47.90
		UMB BANK	FR/OCT/NOV/DEC/HSA ACCT FE	53.10
		US POSTAL SERVICE	FR/POSTAGE	0.50
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	14.04
		LIFE-ASSIST INC	FR/GLOVES/CPAP LARGE/SMALL	1,175.00
			FR/GLOVES	300.00
			FR/DEFIB PADS/GLOVES/NASO	841.88
			FR/NASOPHARYNGEAL AIRWAY	85.50
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	50.00
		UMB BANK	FR/HSA FUNDING 2020	47,500.00
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/BRINKMEYER/DAYCARE REIM	552.70
		DANIEL LUSICIC	FR/CLOTHING ALLOWANCE/MATC	165.00
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/CALIBRATION OF DEFIBRIL	350.00
		ED CONNOLLY	RM/DECEMBER PSEBA REIMBURS	348.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	38.55
		WEBER GRANITE CITY FORD	FR/2013 RAM/POWER STEERING	1,975.91
			FR/OIL/FILTER/2017 FORD SU	330.64
		FIRST BANK	AIRGAS	105.84
			AIRGAS	264.90
			AIRGAS	45.74
			AIRGAS	58.51
			AIRGAS	99.33
			AIRGAS	45.74
			LEON UNIFORM	104.78
			COTTONS ACE	9.99
			COTTONS ACE	19.58
			COTTONS ACE	15.57
			COTTONS ACE	89.99
			COTTONS ACE	4.59
			MCKAY	41.97
			O'REILLY	3.98
			O'REILLY	16.85
			O'REILLY	55.08
			O'REILLY	39.84
			O'REILLY	113.62
			PACE TRUE VALUE	4.78
			PACE TRUE VALUE	69.90
			PACE TRUE VALUE	45.98
			PACE TRUE VALUE	1.95
			PACE TRUE VALUE	72.97
			VALVOLINE	47.05
			WALMART	101.94
			WALMART	59.88
			WALMART	10.47
		SPC DISTRIBUTION CO	FR/WASHING BRUSH/LARGE WAT	461.60
		HUNTER MUNIE	FR/REIMBURSE/PARAMEDIC REF	75.00
		TELEFLEX LLC	FR/25MM NEEDLE	2,215.50
			TOTAL:	175,947.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CIVIL DEFENSE	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/RM/HI LITER/PERM MARK/S	28.00
		AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	363.14
		FIRST BANK	BUSINESS EQUIPMENT CENTER	1.29
			BUSINESS EQUIPMENT CENTER	2.07
			BUSINESS EQUIPMENT CENTER	<u>5.16</u>
			TOTAL:	399.66
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	31.01
		CALL ONE	RM/PHONE BILL	21.72
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	7.50
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG SCREENS	49.50
			RM/PHYSICALS	48.00
		M&M SERVICE CO	RM/GASOLINE	85.95
		POLICEMEN'S BENEVOLENT &	KNIGHT/RATE INCREASE 2019-	27.59
			KNIGHT/POLICE HEALTH INSUR	1,748.68
		AT&T	RM/PHONES	83.56
		US POSTAL SERVICE	RM/POSTAGE	1.15
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	<u>2.43</u>
			TOTAL:	2,107.09
BUILDING & ZONING	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	BZ/BID NOTICES	112.48
		CALL ONE	BZ/PHONE BILL	21.72
		CITY OF G C HEALTH CLAIM	BZ/SAN/HEALTH INSURANCE FU	11,388.88
		PATRICK D DEGONIA	BZ/PLUMBING INSPECTIONS	12,331.20
		JB'S ELECTRO-TECH INC	BZ/VALUE OF PURCHASED PERM	6,491.25
		JULIE INC	BZ/ANNUAL PRINT/EMAIL/TX T	3,227.70
		JUNEAU ASSOCIATES INC.	2019 ENGINEERING AGREEMENT	10,594.75
			MESD FOIA REQUEST RECORDS	6,161.25
		M&M SERVICE CO	BZ/GASOLINE	224.55
		POLICEMEN'S BENEVOLENT &	WERTHS/RATE INCREASE 2019-	9.44
			WERTHS/POLICE HEALTH INSUR	1,149.80
		RECORDER OF DEEDS	CONDEMNED PROP/DEMO LIENS/	404.00
			CONDEMNED PROP/DEMO LIENS/	527.00
		AT&T	DEMO LIEN	27.00
		MICHAEL SLATON	BZ/PHONES	233.97
		US POSTAL SERVICE	BZ/VALUE OF PURCHASED PERM	2,576.25
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/POSTAGE	243.70
		WAYNE LUNSFORD	BZ/FLEXIBLE SPENDING ACCOU	50.00
		WATTS COPY SYSTEMS INC	BZ/VALUE OF PERMITS	1,960.00
		FIRST BANK	BZ/COPY MACHINE	62.66
			SOUTHWEST AIRLINES	<u>202.96</u>
			TOTAL:	58,000.56
PUBLIC WORKS	GENERAL FUND	COTTON'S ACE HARDWARE	PW/BAR FOR CHAINSAW	46.76
		AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	263.40
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	2,388.33
			ST LIGHT CONT/ELECTRICITY	48,006.01
			LIGHTS/ELECTRICITY	3,673.71
			CHARGING STATION/ELECTRICI	37.76
		AMERICAN RADIATOR	PW/RADIATOR REPAIR/TOTAL P	695.00
		ANIMAL CARE CENTER	PW/DOG/CASE 564/EXAM & CAR	65.00
			PW/DOG EXAM/MED/CASE #599	60.50
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	99.57
			PW/1" MINUS ROCK	74.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/1" MINUS ROCK	160.38
			PW/1" MINUS ROCK	131.97
		BOBCAT OF ST LOUIS	PW/TEETH/STUMP GRINDER	296.76
		CALL ONE	PW/PHONE BILL	299.40
		CHARTER COMMUNICATIONS	PW/TV SERVICE	98.79
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		ERB EQUIPMENT CO.	PW/HYDRAULIC HOSE/HIGHLIFT	104.45
		JOHN FABICK TRACTOR CO	PW/RETURN/PARTS/TRUCK #32	26.13-
			PW/REGULATOR/HOSE/TR #32/E	46.10
		FASTENAL COMPANY	PW/PARTS/SNOW PLOWS	22.96
			PW/NUTS/BOLTS/WASHERS/SNOW	481.47
			PW/NUTS/BOLTS/WASHERS	78.62
			PW/SHOP GLOVES	109.22
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG SCREENS	203.00
		GRAINGER	PW/BATTERIES/FOREMANS SPOT	20.54
		HAWTHORNE ANIMAL HOSP	PW/EXAM/MEDS/INJURED MALE	680.07
		KB TRUCK REPAIR INC	PW/SERVICE TO TRUCK #13	2,851.90
			PW/SERVICE TO TRUCK #32	321.20
		KEY EQUIPMENT & SUPPLY	PW/BROOMS/DIRT SHOES/ST SW	1,681.16
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES/STRAY CA	5.00
		M&M SERVICE CO	PW/GASOLINE/DIESEL FUEL	5,426.41
		MCKAY NAPA AUTO PARTS	PW/10 WIPER BLADES	62.90
			PW/STARTER/TRUCK #21	192.31
			PW/TRUCK LIGHTS	73.96
			PW/FILTERS/TR#30/OIL/RAGS/	383.06
			PW/FILTERS/HOSE	45.65
			PW/BATTERIES/FILTERS/ETC	259.66
			PW/SNOW PLOW LIGHTS	36.98
			PW/SCREW DRIVERS	64.68
			PW/AIR HOSE FOR SHOP	99.99
			PW/AIR FILTERS	46.97
			PW/DEF FLUID FOR NEW SWEEP	21.98
			PW/BATTERY/TRUCK #6	136.99
			PW/AIR BRAKE CONDITIONER	23.49
			PW/DEF FLUID	43.96
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES/ST D	112.35
		RUSH TRUCK CENTERS	PW/CREDIT/INVOICE 30129466	86.45-
			PW/RETURN INV 3012996508	42.90-
			PW/RETURN/INV 3014709257	58.63-
			PW/SERVICE TO TRUCK #43	86.50
			PW/SERVICE TO TRUCK #42	105.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/WINDOW CLEANER/BATHROOM	231.69
		NUWAY CONCRETE FORMS	PW/CONCRETE SAW BLADE	350.00
			PW/WRENCHES/BOLT CUTTERS	198.75
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	30.00
			PW/NEW TIRE/TRAILER #2	411.78
			PW/TIRE REPAIR/TRUCK #39	80.00
			PW/TIRE REPAIR/TRAILER #2	30.00
			PW/TIRE REPAIR/TRUCK #30	80.00
			PW/TIRE REPAIR/TRUCK #30	30.00
			PW/TIRE REPAIR/TRUCK #39	80.00
			PW/TIRE REPAIR/TRUCK #40	30.00
			PW/SNOW PLOW TIRES	330.00
			PW/TIRE REPAIR/TRAILER #2	80.00
			PW/NEW TIRE/JD BACKHOE	222.50
			PW/TIRE REPAIR/TRUCK #39	85.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			PW/TIRE REPAIR/TRUCK #39	80.00	
		ONE SOURCE EQUIP RENTAL	PW/BOOM/MANLIFT RENTAL/CHR	937.29	
		PAGE TRUE VALUE HARDWARE	PW/PIPE/BUSING/PARTS/REPAI	17.37	
			PW/3 SMALL BATTERIES	7.99	
			PW/FLASHLIGHT	37.99	
			PW/FOIL TAPE/TRUCK #32	7.59	
			PW/DOZEN SPARE KEYS/LEAF D	22.68	
			PW/SHOVELS	92.97	
			PW/FENCE TIES/FENCING/DOG	4.29	
			PW/PART/FIX CAGES/FENCING/	11.44	
		PURCELL TIRE COMPANY	PW/TIRE REPAIR/TRUCK #6	42.80	
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS/PEST	75.00	
		AT&T	PW/PHONES	167.12	
		CHARLES E SCOTT CO	PW/PROPANE CYLINDER FOR SH	70.00	
			PW/CYLINDER RENTAL FOR SHO	105.00	
		SECRETARY OF STATE	PW/2002 CHEVY/PLATE #R2816	151.00	
		SHERWIN-WILLIAMS CO	PW/PAINT BRUSHES/PAINTER	38.21	
		TOMAHAWK LIVE TRAP CO.	PW/ANIMAL CONTROL SNARES/P	244.33	
		US POSTAL SERVICE	PW/POSTAGE	0.50	
		VANGUARD TRUCK CENTER	PW/AIR BLADDER HOSE/TRUCK	109.61	
		WEBER GRANITE CITY CHEVY	PW/PART/TRUCK #32/ENGINE R	12.59	
		WOODY'S MUNIC SUPPLY CO.	PW/SOLENOID VALVE/SWITCH/T	126.77	
		O'REILLY AUTOMOTIVE INC	PW/ALTERNATOR/TRUCK #32	323.55	
		CITY OF MADISON	PW/REPAIRS/BUCKET TRUCK	4,050.77	
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00	
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00	
		WARNING LITES OF SOUTHERN ILLINOIS	PW/VARIOUS STREET NAME SIG	211.50	
			PW/4 DEAD END SIGNS/STOCK	168.00	
			PW/RIVETS FOR SIGN CREW	75.00	
			PW/10 STOP SIGNS/STOCK	155.00	
		FINAZZO'S TREE SERVICE	PW/TREE REMOVAL/BRUSH/DEBR	2,800.00	
		TERMINAL SUPPLY COMPANY	PW/TRUCK LIGHT	100.14	
		FIRST BANK	ACE HARDWARE	54.99	
			ALTON EQUIPMENT	46.76	
			TIMBER LOGGING & LUMBER	571.50	
		ROTTLER PEST & LAWN SOLUTIONS	PW/TERMITE PREVENTION SERV	26.00	
			TOTAL:	126,564.03	
CINEMA		GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,114.47
		IL POWER MARKETING	1243 NIEDRINGHAUS	712.18	
		CALL ONE	CN/PHONE BILL	87.62	
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75	
		COLUMBIA/SONY PICTURES	COLUMBIA/SONY PICTURES	51.60	
			BAD BOYS FOR LIFE WEEK 1	2,180.40	
			LITTLE WOMEN WEEK 1	447.00	
			JUMANJI THE NEXT LEVEL WEE	2,022.62	
			JUMANJI THE NEXT LEVEL WEE	962.33	
			JUMANJI THE NEXT LEVEL WEE	598.72	
			JUMANJI THE NEXT LEVEL WEE	648.64	
		GENERAL CANDY CO	CN/CANDY	207.00	
			CN/CANDY	737.05	
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS AVE	57.59	
			1243 NIEDRINGHAUS AVE	222.64	
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,569.00	
		MOVIEAD	CN/GRETEL & HANSEL/GENTELM	144.35	
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/POPCORN TUB/	525.60	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CN/POPCORN TUB	196.95
		PACE TRUE VALUE HARDWARE	CN/200Z GAP & CRACK FOAM	13.98
			CN/KEY/TRASH BAGS	28.48
			CN/TRASH BAGS/CLEANER/HARD	210.97
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	DOLITTLE WEEK 1	947.39
			CATS WEEK 2	430.30
			CATS WEEK 3	146.90
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	1,383.01
		TECHNICOLOR INC	TECHNICOLOR INC	10.06
			TECHNICOLOR INC	5.58
		WALT DISNEY STUDIOS MOTION PICTURES	STAR WARS THE RISE OF SKYW	198.72
			STAR WARS THE RISE OF SKYW	1,887.68
			STAR WARS THE RISE OF SKYW	763.52
			STAR WARS THE RISE OF SKYW	516.80
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	446.94
			CN/CYL EMTY 20LB CO2	270.00-
		FIRST BANK	FACEBOOK	50.00
			MOVIEAD	44.85
			AMAZON	62.74
			WEBSTAIRANT	406.00
		PHIL'S PLUMBING SERVICES & REPAIR, LLC	CN/ANNUAL BACKFLOW TESTING	300.00
			TOTAL:	20,600.23
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	RAY O'HERRON CO	PO/BULLET PROOF VEST/VALEN	924.71
		MILES CHEVROLET, INC.	PO/2020 CHEVY TAHOE	37,058.00
			TOTAL:	37,982.71
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/SIDEWALK/CURB REPAIRS/L	202.19
			TOTAL:	202.19
MOWING	MOTOR FUEL TAX FUN	FASTENAL COMPANY	PW/ROCK SALT/ICE MELT	96.30
		COMPASS MINERALS	PW/DEICING ROCK SALT	29,996.31
			TOTAL:	30,092.61
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	1,203.80
			TOTAL:	1,203.80
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT HMA PROGRAM	272.00
			TOTAL:	272.00
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	CARGILL ROAD RAILROAD CROS	1,556.48
		PETROFF TRUCKING CO INC	SURFACE MILLING/VARIOUS	3,209.60
			TOTAL:	4,766.08
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	MADISON AVE & 27TH ST	191.01
			MADISON AVE & NIEDRINGHAUS	125.01
			NIEDRINGHAUS & EDISON	185.51
			PW/TRAFFIC SIGNAL REPAIR	87.45
			PW/TRAFFIC SIGNAL REPAIR	87.45
			PW/TRAFFIC SIGNAL REPAIR	132.50
			TOTAL:	808.93
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,319.26
			TOTAL:	4,319.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	337.56
		CITY OF GRANITE CITY	TRIPLE G	258,321.55
			AMERICAN STEEL	39,549.52
		FIRE SAFETY INC	YOUTH CENTER/YEARLY INSP/M	270.00
		GRANITE CITY PARK DIST.	TRIPLE G	40,799.90
			AMERICAN STEEL	7,137.15
		GRANITE CITY TOWNSHIP	TRIPLE G	28,058.13
			AMERICAN STEEL	4,619.71
		GUARANTEE ELECTRICAL CON CO	NEIDRINGHAUS GFCI/REPLACE	253.85
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		MADISON COUNTY TREASURER	TRIPLE G	43,418.27
			AMERICAN STEEL	7,387.94
		SOUTHWESTERN IL COLLEGE	TRIPLE G	33,542.85
			AMERICAN STEEL	5,327.67
		IL OFFICE STATE FIRE MARSHAL	YOUTH CENTER/ELEVATOR LICE	125.00
		ADVANCED ELEVATOR CO., INC.	YC/YEARLY STATE INSPECTION	452.00
		METRO EAST SANITARY DISTRICT	TRIPLE G	30,355.59
			AMERICAN STEEL	4,941.29
		GRANITE CITY CUSD #9	TRIPLE G	325,801.11
			AMERICAN STEEL	53,717.03
		SIX MILE LIBRARY	TRIPLE G	34,308.67
			AMERICAN STEEL	<u>5,577.25</u>
			TOTAL:	925,602.06
NON-DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>916.67</u>
			TOTAL:	916.67
NON DEPARTMENT	RTE 203 TIF FUND	CITY OF GRANITE CITY	ADMIN FEES/SURPLUS REDEVEL	187,173.61
			SUPRLUS REDEVELOPMENT FUND	511,234.51
		GRANITE CITY PARK DIST.	SURPLUS REDEVELOPMENT FUND	92,257.60
		GRANITE CITY TOWNSHIP	SURPLUS REDEVELOPMENT FUND	59,716.70
		MADISON COUNTY TREASURER	SURPLUS REDEVELOPMENT FUND	95,499.50
		SOUTHWESTERN IL COLLEGE	SURPLUS REDEVELOPMENT FUND	72,093.97
		US STEEL CORP	US STEEL CORP	669,796.40
		METRO EAST SANITARY DISTRICT	SURPLUS REDEVELOPMENT FUND	63,874.07
		GRANITE CITY CUSD #9	SURPLUS REDEVELOPMENT FUND	694,371.66
		SIX MILE LIBRARY	SURPLUS REDEVELOPMENT FUND	<u>68,867.56</u>
			TOTAL:	2,514,885.58
NON-DEPARTMENTAL	SEWAGE TREATMENT P	GRANITE CITY GLASS	WW/F150 WINDSHIELD	<u>884.11</u>
			TOTAL:	884.11
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,866.38
		IL POWER MARKETING	100 D ST	4,178.64
		APPLIED INDUST TECHNOLOGIES	WW/10' CHAIN	63.70
			WW/KEY STOCK	17.52
		PURVIS INDUSTRIES, LTD	WW/FLEXCO	397.18
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,780.96
		FASTENAL COMPANY	WW/RESTOCK	80.29
			WW/T-ROD/2 GLUE	113.00
			WW/RESTOCK	69.28
			WW/50 COVERALLS	207.56
		M&M SERVICE CO	WW/DIESEL FUEL	688.85
			WW/GASOLINE	773.77
			WW/GASOLINE	789.06
			WW/DIESEL FUEL	906.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/GASOLINE	777.50
			WW/DIESEL FUEL	610.81
		MCKAY NAPA AUTO PARTS	WW/SNOW BRUSH	33.96
			WW/WIPER BLADES	73.44
			WW/CREDIT/INVOICE 240861	41.99-
			WW/LEAK TESTER	138.99
			WW/SOCKET	12.99
			WW/AIR/OIL FILTER	32.15
			WW/PIG MATS	99.00
			WW/CREDIT/INV 240918	32.15-
			WW/3" LED LIGHT	59.99
			WW/3" LED LIGHT	59.99
			WW/HOSE CLAMPS	8.70
		MILAM RDF	WW/NOVEMBER SERVICE CHARGE	28,333.89
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	80.00
			WW/TIRE REPAIR	90.00
			WW/TIRE REPAIR	25.00
		PACE TRUE VALUE HARDWARE	WW/OUTLET COVERS	15.87
			WW/OUTLET BOXES/COVERS	38.56
			WW/STOCK	103.28
			PACE TRUE VALUE HARDWARE	22.37
			WW/MOUSE TRAPS	13.12
			WW/CREDIT	24.05-
			WW/KEY BLANK	18.90
			WW/DRILL BITS & BUSHING	6.38
			WW/VINYL PATCH	9.99
			WW/40LB CONCRETE	12.99
			WW/JIG SAW BLADES	19.48
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	30.75
		CHARLES E SCOTT CO	WW/RENTAL	18.00
		TRACTOR TRAILER SUPPLY	WW/2 RED LENS	10.76
		VALTEC HYDRAULICS INC	WW/REBUILD CYLINDER	242.61
			WW/REBUILD TRACTOR ACTUSTO	1,722.72
			WW/HOSE ASSEMBLY	87.38
		VANGUARD TRUCK CENTER	WW/M4-NEW CLUTCH	1,705.00
		WASTE MGMT OF ILLINOIS, INC.	WW/DECEMBER SERVICE CHARGE	39,585.13
		ALFA LAVAL, INC.	WW/FILTER BELTS	4,630.25
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	13.00
		FIRST BANK	FLYING J	10.00
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/SMART VALVE	274.37
			TOTAL:	100,861.76
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	363.63
			WW/WEEKLY LAUNDRY SERVICE	425.38
			WW/WEEKLY LAUNDRY SERVICE	388.13
			WW/WEEKLY LAUNDRY SERVICE	281.13
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	36,723.97
		BENEFIT ADMINISTRATIVE SYSTEMS	WW/FLEXIBLE SPENDING ACCOU	50.00
		BENEFIT WALLET	WW/ROZELL J	2,500.00
		FIRST BANK	RURAL KING	124.98
			TOTAL:	40,857.22
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,665.95
		IL POWER MARKETING	100 D ST	10,446.60
		PURVIS INDUSTRIES, LTD	WW/TIMKEN	39.30
			WW/RINGFEEDER 2	204.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/DICHOMATIK	18.03
			WW/LION CONTROLS	270.10
			WW/CHAIN/SPROCKETS/KEY STO	750.23
			WW/CREDIT	29.04-
			WW/CREDIT	27.30-
			WW/CREDIT	37.08-
			WW/CREDIT	252.89-
		MCMaster-CARR SUPPLY CO.	WW/5 WIRE ROPE PULLEYS	<u>167.95</u>
			TOTAL:	16,216.24
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	466.60
		IL POWER MARKETING	100 D ST	1,044.66
		FRENCH GERLEMAN	WW/SS PANEL BOX	1,515.20
			WW/ELECT/BOX HANDLE	80.01
			WW/SCUM PIT/ELECT BOX	327.73
		FROST ELECTRIC SUPPLY CO	WW/WIRE	75.51
		GRAINGER	WW/MOUNTING TRACK	<u>9.22</u>
			TOTAL:	3,518.93
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	AMAZON CAPITAL SERVICES, INC.	WW/SERVER SAS CABLE	38.89
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	41.75
			WW/OFFICE SUPPLIES	35.75
		FASTENAL COMPANY	WW/OPERATION SUPPLIES	96.30
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG SCREENS	49.50
			RM/PHYSICALS	99.00
			RM/PRE PLACEMENT SCREENING	59.50
		GRAINGER	WW/OPERATION SUPPLY	287.51
		JUNEAU ASSOCIATES INC.	WW/FACILITY PLAN/IEPA	250.00
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	828.47
			WW/CLEANING SUPPLY	737.21
		AT&T	WW/PHONES	200.55
		FIRST BANK	SAMS	98.58
			ZIPS CAR WAS	29.95
			LIGHT POLES PLUS	527.00
			ZIPS CAR WASH	23.95
			KRUTA BAKERY	37.00
			LINE X OF SW IL	625.00
			ZIPS CAR WASH	14.95
			LOWES	46.48-
			WALMART	<u>58.88</u>
			TOTAL:	4,093.26
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	5,833.29
		IL POWER MARKETING	600 NIEDRINGHAUS	526.23
			1220 TENTH	104.06
			100 D ST	5,014.37
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	2,745.00
			WW/3000G OF BLEACH	2,745.00
		WESTECH ENGINEERING INC	WW/BEARINGS/FINE SCREEN	<u>3,103.35</u>
			TOTAL:	24,188.80
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	3,686.95
		IL POWER MARKETING	600 NIEDRINGHAUS	526.24
			1220 TENTH	104.06
			100 D ST	208.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GATEWAY INDUSTRIAL POWER INC	WW/SERVICE BALDOR GEN	1,254.47
			WW/SERVICE CUMMINS GEN	1,476.85
		MCKAY NAPA AUTO PARTS	WW/GEN BATTERY	84.99
		FIRST BANK	PALMER JOHNSON	<u>100.88</u>
			TOTAL:	7,443.37
CAPITAL OUTLAY	SEWAGE TREATMENT P	GUARANTEE ELECTRICAL CON CO	WW/499 UNDERGROUND FEED	36,678.00
		JUNEAU ASSOCIATES INC.	WW/STRUCTURAL ANALY/SERVEY	8,881.50
			WW/NEW SLUDGE PUMP BLDG	20,203.00
			WW/EXTEND TRUCK BAY	8,654.00
			WW/STRUCTURAL ANALYSIS	893.50
		OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/3 DOORS REPLACED	<u>14,913.00</u>
			TOTAL:	90,223.00
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/SERVICE CALL	384.00
			WW/SERVICE CALL	630.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	<u>4,750.00</u>
			TOTAL:	5,764.00
NON-DEPARTMENTAL	SEWER SYSTEM FUND	RONNIE M PARENTE	TR/SEWER OVERPAYMENT REIMB	<u>36.40</u>
			TOTAL:	36.40
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	1,228.00
			WW/HEALTH INSURANCE FUND	1,228.00
		GRANITE CITY GLASS	WW/WINDSHIELD REPAIR	<u>80.00</u>
			TOTAL:	2,536.00
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/DEC 2019/MONTHLY AVERAG	287,791.00
		JUNEAU ASSOCIATES INC.	WW/DOCUMENTATION FED EPA D	127.00
			WW/DOCUMENTATION FED EPA D	508.00
		MCKAY NAPA AUTO PARTS	WW/SNOW BRUSH	4.99
		RECORDER OF DEEDS	SEW REL	150.00
			SEW REL	216.00
			SEW LIEN	405.00
			SEW REL	405.00
			SEW LIENS	297.00
			SEW REL	650.00
		TEKLAB INC	WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/GC PICKLING	28.00
			WW/SUNCOKE 1	262.00
			WW/SUNCOKE 2	262.00
			WW/AMSTED 18	28.00
			WW/AMSTED 20	28.00
			WW/MENA 1	272.00
			WW/MENA 2	272.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/G.C. PICKLING	28.00
			WW/GOURMET SOY	28.00
			WW/GREEN PLAINS	28.00
			WW/KRAFT	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/GREENFIELD 1	262.00
			WW/PRECOAT 1	262.00
			WW/P. FARMS A	8.75
			WW/P. FARMS B	8.75
		US POSTAL SERVICE	WW/POSTAGE	268.00
		MIDLAND BANK	TR/OVERPAYMENT REFUND	310.75
			TOTAL:	293,218.24
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	3,396.22
			LIFT STATION/2612 LARUSA C	35.02
		BAILEY SEWER & WATER	SEWER REPAIR/COLGATE	200.00
			SEWER REPAIR/COLGATE	450.00
			SEWER REPAIR/BOYLE AVE	450.00
		BARCOM ELECTRONICS, INC.	PW/SERVICE TO LS #7/NEW BA	35.00
		COE EQUIPMENT INC.	PW/NEW JET NOZZLE/VACTOR T	2,677.50
		IL ELECTRIC WORKS INC	PW/FILL PLATE PART/LS BYPA	114.30
		JOHN SAKACH CO/ST LOUIS	PW/REPAIR LS TRUCK #19 HOI	230.00
		JUNEAU ASSOCIATES INC.	PREPARE UPDATE/SEWER RATE	4,991.00
			2019 SEWER REPAIR/JOY/ST C	68.00
			WABASH/FRAME & GRATE REPLA	68.00
			2019 SEWER REPAIR/WATERMAN	204.50
			2019 SEWER REPAIRS/VARIOUS	9,678.05
			2019 SEWER REPAIRS/BOYLE A	1,496.00
			GRANITE CITY SALE WW COLLE	9,554.50
			2019 ENGINEERING AGREEMENT	4,517.25
		KAMADULSKI EXCAVATING	3161 CARLSON REALTOR SEWER	47,687.40
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		CORE & MAIN LP	PW/MANHOLE RISER/LID FOR 2	769.17
			PW/SEWER PIPE/COUPLERS/CAT	59.90
			PW/LIFT STATION GASKETS	7.76
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/VACTOR #14	438.46
		PACE TRUE VALUE HARDWARE	PW/BATTERIES/CAMERA TRUCK	10.99
		SUNBELT RENTALS INC	PW/BYPASS PUMP RENTAL/SEWE	2,093.20
		GENERAL FUND	PW/LS/DAY LABOR/OVERTIME/C	1,947.00
			PW/LS/TRUCK 22 RENTAL	704.00
			PW/TRUCK 22 DRIVER	176.00
			PW/TRUCK 22 OPERATOR	176.00
			PW/TRUCK 11 RENTAL	1,248.00
			PW/BYPASS PUMP RENTAL	12,592.80
			PW/DAY LABOR	1,760.00
			PW/DAY LABOR/OVERTIME/CALL	2,623.50
		GONZALEZ COMPANIES, LLC	PW/CONTRACTED WORK/MADCO S	1,100.00
		WEBER GRANITE CITY FORD	PW/SENSORS/FUEL REG/LS TR	432.18
			TOTAL:	121,901.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	GENERAL FUND	1,135,612.15
15	GRANITE CITY CINEMA	20,600.23
25	DRUG TRAFFIC PREVENTION F	37,982.71
30	MOTOR FUEL TAX FUND	37,345.61
64	BELLMORE VILLAGE	4,319.26
65	TAX INCREMENTAL FINANCING	925,602.06
68	TIF PORT DISTRICT	916.67
69	RTE 203 TIF FUND	2,514,885.58
70	SEWAGE TREATMENT PLANT FU	294,050.69
71	SEWER SYSTEM FUND	417,692.32

GRAND TOTAL: 5,389,007.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	BENEFIT WALLET	TOWNSHIP/HSA FUNDING	37,500.00
		FIRST BANK	SAMS CLUB	<u>96.75</u>
			TOTAL:	37,596.75
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	103.54
		AT&T	MR/PHONES	117.38
			JANITOR/PHONES	33.54
			ED/PHONES	33.54
		BENEFIT WALLET	MR/HSA FUNDING	<u>7,500.00</u>
			TOTAL:	7,788.00
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	169.05
		AT&T	CL/PHONES	167.68
		BENEFIT WALLET	CL/HSA FUNDING	<u>10,000.00</u>
			TOTAL:	10,336.73
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CC FEES/INB ACCT AN	491.05
		AT&T	TR/PHONES	167.68
		BENEFIT WALLET	TR/HSA FUNDING	12,500.00
		FIRST BANK	PANERA BREAD	7.63
			TGI FRIDAYS	18.81
			BIAGGIS	24.34
			DOUBLE TREE BY HILTON	524.16
		FIRST BANK	TR/BANK ANALYSIS FEES/SEPT	<u>1,256.91</u>
			TOTAL:	14,990.58
FINANCIAL ADMINISTRATI	GENERAL FUND	AT&T	FA/PHONES	134.14
		BENEFIT WALLET	FA/HSA FUNDING	7,500.00
		FIRST BANK	MR/SAMS CLUB	8.68
		THOMAS MCGEE GROUP	WORKCOMP	9,230.74
			WORKCOMP/LIABILITY	47,000.00
			WORKCOMP/LIABILITY	12,431.91
			WORKCOMP/LIABILITY	711.75
			WORKCOMP/LIABILITY	12,367.36
			WORKCOMP	8,640.72
			WORKCOMP	<u>12,195.40</u>
			TOTAL:	110,220.70
IT DEPARTMENT	GENERAL FUND	BENEFIT WALLET	IT/HSA FUNDING	5,000.00
		FIRST BANK	GENETEC	235.00
			MXTOOLBOX	<u>20.00</u>
			TOTAL:	5,255.00
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS	649.69
		AT&T	PO/PHONES	503.04
		BENEFIT WALLET	PO/HSA FUNDING	27,500.00
		FIRST BANK	COUNTY INN	83.30
			HILTON	1,263.24
			HILTON	1,573.24
			SCHNUCKS	200.80
			WALMART	55.92
			DAIRY QUEEN	19.17
			DURACELL	65.97
			GREEK ISLANDS	100.00
			MCCORMACK	48.75
			SHELL	21.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLACK DOG SMOKE	15.78
			CASEYS	8.83
			CIRCLE K	37.40
			MAIZE	17.05
			PANDA EXPRESS	12.38
			PORTILLOS	9.12
			PORTILLOS	15.63
			WENDYS	11.26
			WINGSTOP	19.36
			CIRCLE K	3.56
			AMAZON	91.78
			AMAZON	23.22
			AMAZON	18.98
			AMAZON	43.60
			AMAZON	82.19
			ANDY'S	30.30
			BP	26.30
			CHILDREN ID PROGRAM	321.75
			ICPC	125.00
			ILEAS	240.00
			MCKAY	21.98
			SCHNUCKS	241.12
			SCHNUCKS	347.05
			SCHNUCKS	432.97
			TRANSUNION	195.30
			TYR TACTICAL	29.15
			TYR TACTICAL	77.10
			DOUBLETREE OAKBROOK	447.99
			DOUBLETREE OAKBROOK	<u>447.99</u>
			TOTAL:	35,478.26
FIRE & AMBULANCE	GENERAL FUND	AT&T	FR/PHONES	503.03
		BENEFIT WALLET	FR/HSA FUNDING	180,000.00
		FIRST BANK	AIGAS	73.51
			AIGAS	99.33
			AIGAS	271.83
			AIGAS	25.70
			AIGAS	45.74
			MCKAY	49.99
			SAMS CLUB	49.44
			MCKAY	12.67
			ACE TRUE VALUE	97.10
			MCKAY	122.99
			MCKAY	13.99
			MCKAY	6.49
			PACE TRUE VALUE	7.98
			PACE TRUE VALUE	7.99
			PACE TRUE VALUE	26.68
			PACE TRUE VALUE	6.98
			WALMART	71.94
			WALMART	<u>12.78</u>
			TOTAL:	181,506.16
CIVIL DEFENSE	GENERAL FUND	FIRST BANK	BUSINESS EQUIPMENT CENTER	<u>59.91</u>
			TOTAL:	59.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SAFETY	GENERAL FUND	AT&T	RM/PHONES	83.84
		FIRST BANK	EB STL GREEN BUSINESS	<u>70.00</u>
			TOTAL:	153.84
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	655.51
			BZ/CLAIMS/WALDEN	289.40
		AT&T	BZ/PHONES	234.74
		BENEFIT WALLET	BZ/HSA FUNDING	22,500.00
		FIRST BANK	AMERICAN PLANNING ASSOCIAT	95.00
			ILLINOIS STATE POLICE	100.00
			USPS	106.00
			WALGREENS	<u>19.49</u>
			TOTAL:	24,000.14
PUBLIC WORKS	GENERAL FUND	AT&T	PW/PHONES	167.68
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	<u>992.00</u>
			TOTAL:	1,159.68
CINEMA	GRANITE CITY CINEM IL DEPT OF REVENUE	WORLDPAY INTEGRATED PAYMENTS	CN/SALES AND USE TAX AND E	1,317.00
		FIRST BANK	CN/MERCHANT STATEMENT	1,115.98
			DOLLAR TREE	58.51
			RULER FOODS	52.28
			DOLLAR GENERAL	67.91
			WEBSTAIRANT	90.75
			AMAZON	84.99
			AMAZON	29.99
			AMAZON	<u>135.10</u>
			TOTAL:	2,952.51
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE FIRST BANK		PAYPAL	129.00
			HILTON GARDEN INN	795.80
			AMAZON	<u>129.95-</u>
			TOTAL:	794.85
NON-DEPARTMENTAL	TIF NAMEOKI COMMON UMB BANK NA BONDS		TR/NAMEOKI COMMONS SALE TA	<u>5,565.42</u>
			TOTAL:	5,565.42
SOLIDS HANDLING	SEWAGE TREATMENT P FIRST BANK		CRAFTSMEN	<u>1,026.35</u>
			TOTAL:	1,026.35
PAYROLL	SEWAGE TREATMENT P BENEFIT WALLET		WW/HSA FUNDING	<u>117,708.33</u>
			TOTAL:	117,708.33
B.O.D. TREATMENT	SEWAGE TREATMENT P FIRST BANK		AMAZON	258.96
			AMAZON	<u>53.10</u>
			TOTAL:	312.06
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P AT&T	FIRST BANK	WW/PHONES	201.21
			ZIPS WASH CLUB	29.95
			WALMART	157.69
			ZIPS WASH CLUB	23.95
			ZIPS AUTO WASH	14.95
			BECKERS FARM SUPPLY	99.99
			KRUTA BAKERY	37.00
			WALMART	63.39
			LOWES	64.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	692.45
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	BENEFIT WALLET	WW/HSA FUNDING	5,208.33
			TOTAL:	5,208.33
BILLING & COLLECTION	SEWER SYSTEM FUND	BENEFIT WALLET	WW/HSA FUNDING	5,000.00
			TOTAL:	5,000.00

===== FUND TOTALS =====

10	GENERAL FUND	428,545.75
15	GRANITE CITY CINEMA	2,952.51
25	DRUG TRAFFIC PREVENTION F	794.85
67	TIF NAMEOKI COMMONS FUND	5,565.42
70	SEWAGE TREATMENT PLANT FU	119,739.19
71	SEWER SYSTEM FUND	10,208.33

GRAND TOTAL: 567,806.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL FUND	LAW OFFICES OF THOMAS SCHOOLEY, P.C.	SETTLEMENT DRAFT	75,947.47
			TOTAL:	75,947.47

===== FUND TOTALS =====

10	GENERAL FUND	75,947.47
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GRAND TOTAL: 75,947.47

TOTAL PAGES: 1

Payroll Totals by Department 1/16/2020 - 1/30/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,011.92	\$ 853.33	\$ 199.57	\$ 1,039.75	\$ 16,104.57
Clerk	\$ 7,887.47	\$ 456.28	\$ 106.71	\$ 780.08	\$ 9,230.54
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$ 8,109.97	\$ 491.66	\$ 114.98	\$ 802.07	\$ 9,518.68
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 559.49	\$ 6,634.08
IT	\$ 3,777.49	\$ 226.90	\$ 53.06	\$ 373.59	\$ 4,431.04
Police	\$ 233,100.80	\$ 1,728.71	\$ 3,362.31	\$ 2,737.32	\$ 240,929.14
Fire	\$ 184,155.59	\$ 157.02	\$ 2,457.16	\$ 250.47	\$ 187,020.24
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 394.70	\$ 4,687.05
Building & Zoning	\$ 26,125.10	\$ 1,569.35	\$ 367.03	\$ 2,583.77	\$ 30,645.25
Public Works	\$ 87,106.58	\$ 5,400.60	\$ 1,263.03	\$ 8,614.87	\$ 102,385.08
Cinema	\$ 6,165.93	\$ 381.94	\$ 89.34	\$ 369.64	\$ 7,006.85
WWTP	\$ 98,323.39	\$ 5,906.28	\$ 1,381.34	\$ 9,724.19	\$ 115,335.20
Industrial Pretreatment	\$ 2,787.60	\$ 165.86	\$ 38.79	\$ 275.69	\$ 3,267.94
Totals	\$ 684,833.12	\$ 18,145.91	\$ 9,622.30	\$ 28,613.42	\$ 741,214.75